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
AADLAND, GRAVES & ASSOCS INC	05/18/2012	0000002260753	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	05/18/2012	0000002260753	2	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	05/18/2012	0000002260753	3	$150.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	05/18/2012	0000002260753	4	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	05/18/2012	0000002260753	5	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	05/24/2012	0000002262002	1	$1,000.00	Medical Professional Services
AARDVARK WINDOW CLEANING OF AZ	05/04/2012	0000002259737	1	$3,250.00	R&M Building Services
AARDVARK WINDOW CLEANING OF AZ	05/04/2012	0000002259737	2	$2,331.60	R&M Building Services
AARDVARK WINDOW CLEANING OF AZ	05/04/2012	0000002259737	3	$4,400.00	R&M Building Services
AARDVARK WINDOW CLEANING OF AZ	05/04/2012	0000002259737	4	$2,331.60	R&M Building Services
ADAIR FUNERAL HOME INC	05/03/2012	0000002259720	1	$450.00	Burials
ADAIR FUNERAL HOME INC	05/07/2012	0000002259766	1	$150.00	Burials
ADAIR FUNERAL HOME INC	05/07/2012	0000002259766	2	$600.00	Burials
ADAIR FUNERAL HOME INC	05/07/2012	0000002259766	3	$400.00	Burials
ADAIR FUNERAL HOME INC	05/07/2012	0000002259766	4	$775.00	Burials
ADAIR FUNERAL HOME INC	05/07/2012	0000002259766	5	$4,050.00	Burials
ADAIR FUNERAL HOME INC	05/07/2012	0000002259766	6	$4,725.00	Burials
ADAMS & ASSOCIATES	05/14/2012	0000002260475	1	$1,000.00	Engineering Services
ADI	05/04/2012	0000002259780	1	$351.27	Repair & Maintenance Supplies
ADI	05/04/2012	0000002259780	2	$46.72	Postage & Freight
ADI	05/10/2012	0000002259383	1	$104.95	Repair & Maintenance Supplies
ADI	05/10/2012	0000002259383	2	$12.10	Postage & Freight
ADVANCED CONTROLS CORPORATION	05/10/2012	0000002259646	1	$61.17	Postage & Freight
ADVANCED CONTROLS CORPORATION	05/10/2012	0000002259646	2	$818.25	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED CONTROLS CORPORATION	05/10/2012	0000002259646	3	$247.20	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	05/10/2012	0000002259646	4	$176.02	Repair & Maintenance Supplies
AIR EXPRESS INTERNATIONAL USA	05/04/2012	0000002259374	1	$383.51	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	05/14/2012	0000002260186	1	$400.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	05/24/2012	0000002262022	1	$600.00	Postage & Freight
AIRE FILTER PRODUCTS	05/04/2012	0000002259721	2	$64.41	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/04/2012	0000002259721	3	$39.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/04/2012	0000002259721	4	$5.15	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/07/2012	0000002259762	1	$73.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/07/2012	0000002259762	2	$21.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/10/2012	0000002258641	3	$94.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/10/2012	0000002258641	4	$47.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/10/2012	0000002258641	5	$59.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/10/2012	0000002258641	6	$20.03	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/14/2012	0000002260280	1	$211.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/14/2012	0000002260280	2	$118.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/14/2012	0000002260280	3	$184.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/21/2012	0000002261467	9	$43.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/21/2012	0000002261467	10	$3.34	Repair & Maintenance Supplies
AIRGAS WEST INC	05/04/2012	0000002259793	1	$438.35	Tools & Equipment Under $1,000
AIRGAS WEST INC	05/04/2012	0000002259793	2	$43.54	Chemicals
AIRGAS WEST INC	05/04/2012	0000002259793	3	$7.87	Chemicals
AIRGAS WEST INC	05/04/2012	0000002259793	4	$17.67	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	05/04/2012	0000002259793	5	$177.71	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	05/07/2012	0000002259855	1	$26.74	Chemicals
AIRGAS WEST INC	05/07/2012	0000002259855	2	$9.22	Chemicals
AIRGAS WEST INC	05/07/2012	0000002259855	3	$8.29	Other Operation Supplies
AIRGAS WEST INC	05/07/2012	0000002259855	4	$23.12	Other Operation Supplies
AIRGAS WEST INC	05/10/2012	0000002259875	4	$33.97	Arts & Crafts
AIRGAS WEST INC	05/10/2012	0000002259875	5	$7.06	Arts & Crafts
AIRGAS WEST INC	05/14/2012	0000002260516	1	$6.47	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	2	$10.38	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	3	$14.48	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	4	$6.45	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	5	$21.87	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	6	$13.37	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	7	$34.43	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	8	$5.36	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	9	$45.98	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	10	$34.32	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	11	$17.29	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	12	$19.15	Repair & Maintenance Supplies
AIRGAS WEST INC	05/14/2012	0000002260516	13	$45.25	Chemicals
AIRGAS WEST INC	05/14/2012	0000002260516	14	$0.20	Chemicals
AIRGAS WEST INC	05/14/2012	0000002260516	15	$4.14	Chemicals
AJO IMPROVEMENT CO	05/18/2012	0000002261144	3	$73.42	Electricity
AJO IMPROVEMENT CO	05/18/2012	0000002261144	6	$650.35	Electricity
AJO IMPROVEMENT CO	05/18/2012	0000002261144	7	$89.67	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	05/18/2012	0000002261144	13	$102.11	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	14	$56.23	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	15	$30.35	Electricity
AJO IMPROVEMENT CO	05/18/2012	0000002261144	16	$56.23	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	17	$145.25	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	18	$1,194.01	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	19	$20.67	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	20	$98.78	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	21	$48.40	Electricity
AJO IMPROVEMENT CO	05/18/2012	0000002261144	22	$27.63	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	23	$83.65	Electricity
AJO IMPROVEMENT CO	05/18/2012	0000002261144	24	$30.58	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	25	$5.57	Electricity
AJO IMPROVEMENT CO	05/18/2012	0000002261144	26	$27.36	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	27	$80.75	Electricity
AJO IMPROVEMENT CO	05/18/2012	0000002261144	28	$27.63	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	29	$139.47	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000002261144	30	$996.99	Electricity
ALLAN BRENNER	05/10/2012	0000002259446	1	$815.00	Cameras, Film & Equipment
ALLAN BRENNER	05/10/2012	0000002259446	2	$416.00	Cameras, Film & Equipment
AMERICAN BUSINESS FORMS INC	05/24/2012	0000002262142	1	$6,696.94	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	05/24/2012	0000002262142	2	$609.41	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	05/25/2012	0000002263605	1	$2,106.98	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	05/25/2012	0000002263605	2	$191.74	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
American Career Builders	05/24/2012	0000002262372	1	$195.00	Job Support Services
AMERICAN HOSE & RUBBER CO INC	05/21/2012	0000002261630	1	$23.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/21/2012	0000002261630	2	$1.67	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	05/04/2012	0000002259519	1	$1,244.28	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	05/10/2012	0000002258586	1	$1,616.21	Job Support Services
AMERICAN PRINT & FILING MNGMT	05/24/2012	0000002262068	1	$1,509.46	Office Supplies
AMERICAN PRINT & FILING MNGMT	05/24/2012	0000002262068	2	$70.80	Postage & Freight
AMERICAN REPROGRAPHICS COMPANY	05/04/2012	0000002259760	1	$112.39	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	05/04/2012	0000002259760	2	$23.16	Office Supplies
AMERICAN TRAFFIC SOLUTIONS INC	05/21/2012	0000002261514	1	$79,224.00	Non-Medical Consultants
ANNA A GALLEGO	05/07/2012	0000002259741	1	$859.19	Transcription Services
ANNA A GALLEGO	05/18/2012	0000002260943	1	$28.60	Transcription Services
ANNA A GALLEGO	05/18/2012	0000002260943	2	$463.14	Transcription Services
ANNA A GALLEGO	05/24/2012	0000002262188	1	$56.32	Transcription Services
ANNA DENNIS	05/04/2012	0000002259729	1	$398.56	Lawyers
ANNA DENNIS	05/04/2012	0000002259729	2	$171.44	Lawyers
ANNA DENNIS	05/04/2012	0000002259729	3	$67.20	Lawyers
ANNA DENNIS	05/07/2012	0000002259874	1	$978.91	Lawyers
ANNA DENNIS	05/07/2012	0000002259874	2	$421.09	Lawyers
ANNA DENNIS	05/10/2012	0000002258457	1	$1,223.64	Lawyers
ANNA DENNIS	05/10/2012	0000002258457	2	$526.36	Lawyers
ANNA DENNIS	05/24/2012	0000002262100	1	$700.00	Lawyers
ANNE M SMITH	05/04/2012	0000002259739	1	$275.00	Non-Medical Consultants
ANNE M SMITH	05/04/2012	0000002259740	1	$400.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNE M SMITH	05/18/2012	00000022800665	1	$337.50	Non-Medical Consultants
APACHE BUSINESS MACHINES INC	05/04/2012	00000022597525	1	$319.00	Software Maintenance and Support
APACHE BUSINESS MACHINES INC	05/14/2012	00000022800060	1	$456.22	Tools & Equipment Under $1,000
APACHE BUSINESS MACHINES INC	05/14/2012	00000022800060	2	$8.75	Tools & Equipment Under $1,000
APACHE BUSINESS MACHINES INC	05/18/2012	00000022800686	1	$2,290.01	Other Machines & Equipment - Non-Capital
APACHE BUSINESS MACHINES INC	05/24/2012	00000022802008	1	$1,373.57	Office Machines & Computers - Non-Capital
APHM WESTWARD LOOK LLC	05/07/2012	00000022597707	1	$1,500.00	Leases & Rental
APHM WESTWARD LOOK LLC	05/07/2012	00000022597707	2	$5.07	Leases & Rental
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/07/2012	00000022597989	1	$206.78	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/07/2012	00000022597989	2	$45.05	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/07/2012	00000022597989	3	$8.25	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/07/2012	00000022597989	4	$31.68	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/07/2012	00000022597989	5	$6.95	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/10/2012	00000022598591	1	$194.43	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/10/2012	00000022598591	2	$95.00	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/10/2012	00000022598591	3	$135.00	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/21/2012	00000022801586	1	$46.19	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/21/2012	00000022801586	2	$69.29	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/24/2012	00000022802244	1	$57.20	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/24/2012	00000022802244	2	$85.80	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/24/2012	00000022802244	3	$7.60	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/24/2012	00000022802244	4	$11.40	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	05/24/2012	00000022802244	5	$15.07	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	1	$349.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	2	$1,437.63	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	3	$317.75	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	7	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	8	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	15	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	19	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	23	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	27	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	33	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	34	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	35	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	36	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	37	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	38	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	39	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	40	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	41	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	42	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	43	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	44	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	51	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	52	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000022800460	54	$192.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	05/07/2012	00000022597738	1	$3,583.36	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA CAPITAL REPRESENTATION	05/18/2012	00000022601013	1	$210.00	Non-Medical Consultants
ARIZONA CAPITAL REPRESENTATION	05/24/2012	00000022602262	1	$4,383.78	Lawyers
ARIZONA COTTONS LLC	05/24/2012	00000022602349	1	$29,878.13	Clothing, Uniforms, and Safety Apparel
ARIZONA COTTONS LLC	05/24/2012	00000022602349	2	$1,557.95	Clothing, Uniforms, and Safety Apparel
ARIZONA DEPARTMENT OF REVENUE	05/21/2012	00000022601668	1	$245.00	In State Training
ARIZONA DEPARTMENT OF REVENUE	05/21/2012	00000022601668	2	$507.50	In State Training
ARIZONA DEPARTMENT OF REVENUE	05/21/2012	00000022601668	3	$507.50	In State Training
ARIZONA DEPARTMENT OF REVENUE	05/21/2012	00000022601668	4	$245.00	In State Training
ARIZONA DEPARTMENT OF REVENUE	05/21/2012	00000022601668	5	$245.00	In State Training
ARIZONA GLOVE & SAFETY	05/04/2012	00000022597536	1	$12.63	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	05/07/2012	00000022597990	2	$43.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000022597990	3	$29.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000022597990	4	$22.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000022597990	5	$31.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000022597990	6	$34.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000022597990	7	$24.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000022597990	8	$282.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000022597990	9	$474.80	Other Operation Supplies
ARIZONA GLOVE & SAFETY	05/07/2012	00000022597990	10	$55.77	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	05/10/2012	00000022598593	1	$131.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/10/2012	00000022598593	2	$100.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/10/2012	00000022598593	3	$3.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000022800998	1	$235.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000022800998	2	$21.90	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	3	$162.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	4	$52.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	5	$39.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	6	$39.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	7	$19.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	8	$172.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	9	$421.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	10	$117.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	11	$52.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	12	$100.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	13	$578.10	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	05/21/2012	00000022801590	14	$53.76	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000022802247	1	$905.87	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000022802247	2	$124.96	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000022802247	3	$95.87	Medical & Lab Supplies
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	1	$100.00	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	2	$62.50	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	3	$169.77	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	4	$79.29	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	5	$34.31	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	6	$1.66	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	7	$4.93	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	8	$1.75	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	9	$0.99	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	10	$0.85	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	11	$6.81	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	12	$0.79	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	13	$75.00	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	14	$79.29	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	15	$34.31	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	16	$62.50	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	17	$3.58	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	18	$1.66	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	19	$0.85	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	20	$6.81	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	21	$0.79	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	22	$30.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	23	$100.00	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	24	$19.75	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	25	$62.50	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	26	$6.81	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	27	$0.79	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	28	$2.56	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	29	$3.33	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	30	$0.61	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	31	$0.66	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	32	$3.58	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	33	$5.93	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	34	$75.00	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	35	$79.29	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	36	$34.31	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	37	$113.03	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	38	$62.50	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	00000022597887	39	$6.81	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	40	$0.79	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	41	$3.33	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	42	$1.71	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	43	$50.00	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	44	$16.29	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	45	$0.83	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	46	$75.00	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	47	$44.60	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	48	$62.50	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	49	$6.81	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	50	$0.79	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	51	$0.85	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	52	$60.00	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	53	$232.91	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	54	$15.00	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	55	$75.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	56	$68.49	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	57	$3.58	R&M-Machinery & Equipment Services
ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	05/07/2012	0000000225978 7	58	$15.00	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 5	5	$30.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 5	6	$30.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 5	7	$30.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 5	8	$7.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 6	1	$243.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 6	2	$3.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 6	3	$17.49	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 6	4	$119.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 6	5	$18.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 6	6	$8.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 6	7	$10.33	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 6	8	$632.49	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 6	9	$494.49	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/10/2012	0000000225984 6	10	$80.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/14/2012	0000000226004 01	1	$35.87	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/14/2012	0000000226004 01	2	$259.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/14/2012	0000000226004 01	3	$21.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	1	$12.15	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	2	$71.17	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	3	$71.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	4	$71.15	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	5	$72.36	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	6	$94.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	7	$31.91	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	8	$4.05	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	9	$13.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	10	$110.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	11	$110.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	12	$221.31	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	13	$221.31	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	14	$57.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	15	$184.04	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	16	$184.04	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	17	$184.04	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	18	$184.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	19	$184.05	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/18/2012	0000000226009 56	20	$146.08	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	1	$20,085.78	Other Machines & Equipment - Capital
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	2	$1,426.09	Other Machines & Equipment - Capital
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	3	$10.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	4	$9.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	5	$16.20	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	6	$30.42	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	7	$30.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	8	$181.14	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	9	$154.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	10	$102.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	11	$41.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	12	$3.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	13	$1.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	14	$41.35	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	15	$53.35	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	16	$9.95	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	17	$4.49	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	18	$3.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	0000000226022 04	19	$0.25	Repair & Maintenance Supplies
ARIZONA YOUTH PARTNERSHIP	05/07/2012	0000000225977 40	1	$2,502.23	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	05/24/2012	0000000226018 94	1	$2,050.47	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	05/24/2012	0000000226018 95	1	$2,595.28	Payments To Agencies
ARROWHEAD DIRECT	05/10/2012	0000000225986 68	10	$103.04	Food Supplies
ARROWHEAD DIRECT	05/10/2012	0000000225986 68	11	$48.42	Leases & Rental - Real Estate
ARROWHEAD DIRECT	05/10/2012	0000000225986 68	12	$4.20	Food Preparations Supplies
ARROWHEAD DIRECT	05/10/2012	0000000225986 68	13	$14.16	Food Preparations Supplies
ARROWHEAD DIRECT	05/10/2012	0000000225986 68	14	$15.68	Food Supplies
ARROWHEAD DIRECT	05/10/2012	0000000225986 68	15	$0.50	Leases & Rental - Real Estate
ARROWHEAD DIRECT	05/10/2012	0000000225986 68	16	$1.48	Food Supplies
ARROWHEAD SCIENTIFIC INC	05/10/2012	0000000225985 41	1	$604.21	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/10/2012	0000000225985 41	2	$442.09	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD SCIENTIFIC INC	05/10/2012	0000000225985 41	3	$16.00	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/10/2012	0000000225985 41	4	$17.91	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/10/2012	0000000225985 41	5	$10.43	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/14/2012	0000000226003 99	1	$6.93	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/14/2012	0000000226003 99	2	$84.75	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/14/2012	0000000226003 99	3	$29.85	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/14/2012	0000000226003 99	4	$20.47	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/14/2012	0000000226003 99	5	$5.12	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/14/2012	0000000226003 99	6	$9.59	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/14/2012	0000000226003 99	7	$44.77	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/14/2012	0000000226003 99	8	$20.47	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/14/2012	0000000226003 99	9	$11.40	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/24/2012	0000000226022 02	1	$181.33	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	05/24/2012	0000000226022 02	2	$12.00	Medical & Lab Supplies
ARTHUR ZARAGOZA	05/14/2012	0000000226008 65	1	$1,400.00	Lawyers
ARTHUR ZARAGOZA	05/14/2012	0000000226008 65	2	$75.00	Lawyers
ARTHUR ZARAGOZA	05/21/2012	0000000226014 53	1	$1,695.00	Lawyers
ARTHUR ZARAGOZA	05/21/2012	0000000226014 53	2	$1,980.00	Lawyers
AT&T MOBILITY II LLC	05/03/2012	0000000225971 95	1	$2,072.63	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225971 95	2	$27.18	Tools & Equipment Under $1,000
AT&T MOBILITY II LLC	05/03/2012	0000000225971 95	3	$1,963.73	Tools & Equipment Under $1,000
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	1	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	7	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	8	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	9	$38.61	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	10	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	11	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	12	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	14	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	15	$120.18	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	17	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	18	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	20	$38.86	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	21	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	22	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	23	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	24	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	25	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	26	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	27	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	28	$148.78	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	29	$148.58	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	31	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	36	$100.10	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	39	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	40	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	41	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225972 88	42	$66.54	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/03/2012	000000022597288	43	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	44	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	48	$23.89	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	49	$23.97	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	50	$23.88	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	51	$23.88	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	52	$23.88	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	53	$23.88	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	54	$23.88	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	55	$23.87	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	56	$23.87	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	57	$23.97	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	58	$23.87	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	59	$23.87	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	60	$23.87	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	61	$23.87	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	62	$23.87	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	63	$26.97	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	64	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	65	$16.33	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	66	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	67	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	68	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	69	$27.64	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/03/2012	000000022597288	70	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	71	$34.20	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	72	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	73	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	74	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	75	$27.66	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	76	$27.74	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	77	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	78	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	79	$16.33	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	80	$16.33	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	81	$16.33	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	82	$16.33	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	83	$16.33	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	84	$16.35	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	85	$16.33	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	86	$16.33	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	87	$16.33	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	88	$16.83	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	89	$16.33	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	90	$27.81	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	000000022597288	91	$23.87	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	1	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	2	$29.47	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/07/2012	00000002259720	3	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	4	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	5	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	6	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	7	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	8	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	9	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	10	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	11	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	12	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	13	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	14	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	15	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	16	$33.21	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	17	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	18	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	19	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	20	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	21	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	22	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	23	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	24	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	25	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	26	$34.15	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/07/2012	00000002259720	27	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	28	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	29	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	30	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	31	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	32	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	33	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	34	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	35	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	36	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	37	$20.08	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	38	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	39	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	40	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	41	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	42	$20.07	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	43	$34.15	Telephone & Internet
AT&T MOBILITY II LLC	05/07/2012	00000002259720	44	$29.47	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	1	$16.64	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	2	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	3	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	4	$50.10	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	5	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	6	$17.71	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/14/2012	000000022600600	7	$40.33	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	8	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	9	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	10	$34.75	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	11	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	12	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	13	$35.90	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	15	$36.10	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	16	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	17	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	18	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	19	$80.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	20	$40.33	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	21	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	22	$17.58	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	23	$26.83	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	24	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	25	$17.03	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	26	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	27	$17.53	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	28	$40.56	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	29	$4.21	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	30	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	31	$26.61	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/14/2012	000000022600600	32	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	33	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	34	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	35	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	36	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	37	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	38	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	39	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	40	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	41	$16.75	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	42	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	43	$26.83	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	44	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	45	$25.20	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	46	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	47	$40.33	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	48	$42.78	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	49	$36.58	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	50	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	51	$44.81	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	52	$26.61	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	53	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	54	$36.99	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	000000022600600	55	$16.62	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/14/2012	00000002260600	56	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	57	$19.45	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	58	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	59	$40.91	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	60	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	61	$20.22	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	62	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	63	$18.88	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	64	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	65	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	66	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	67	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	68	$41.35	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	69	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	70	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	71	$39.17	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	72	$26.61	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	73	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	74	$39.17	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	75	$59.98	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	76	$32.14	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	77	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	78	$16.88	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	79	$35.88	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/14/2012	00000002260600	80	$85.03	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	81	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	82	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	83	$35.43	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	84	$20.35	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	85	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	86	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	87	$35.46	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	88	$40.00	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	89	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	90	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	91	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	92	$75.30	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	93	$30.78	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	95	$28.65	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	103	$29.00	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	104	$13.26	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	105	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	106	$23.00	Telephone & Internet
AT&T MOBILITY II LLC	05/21/2012	00000002261695	1	$72.45	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	48	$42.67	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	54	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	55	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	56	$37.95	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	00000002262407	57	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	58	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	59	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	61	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	62	$120.18	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	64	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	65	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	67	$38.22	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	68	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	69	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	70	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	71	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	72	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	73	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	74	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	75	$148.78	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	76	$139.10	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	78	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	83	$111.53	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	201	$91.38	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	203	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	204	$42.45	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	205	$72.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	220	$64.11	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	00000002262407	221	$34.61	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	222	$39.81	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	223	$72.41	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	224	$115.81	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	225	$57.64	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	226	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	227	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	228	$70.21	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	229	$112.67	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	230	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	231	$87.64	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	232	$58.18	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	242	$74.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	243	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	244	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	245	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	246	$66.54	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	247	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	248	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	252	$38.16	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	253	$92.16	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	257	$17.29	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	258	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	259	$16.84	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	00000002262407	260	$50.10	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	261	$16.78	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	262	$17.16	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	263	$40.33	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	264	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	265	$40.33	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	266	$25.60	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	267	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	268	$40.33	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	269	$35.90	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	271	$36.10	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	272	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	273	$26.25	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	274	$26.33	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	275	$80.51	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	276	$40.33	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	277	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	278	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	279	$26.83	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	280	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	281	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	282	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	283	$17.36	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	284	$40.57	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	00000002262407	285	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	286	$17.29	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	287	$26.83	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	288	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	289	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	290	$17.62	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	291	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	292	$17.10	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	293	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	294	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	295	$44.12	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	296	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	297	$19.45	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	298	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	299	$27.07	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	300	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	301	$25.42	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	302	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	303	$40.33	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	304	$43.47	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	305	$36.66	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	306	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	307	$44.81	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	308	$26.61	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	309	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	310	$50.50	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	311	$16.75	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	312	$16.79	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	313	$19.45	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	314	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	315	$41.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	316	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	317	$26.78	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	318	$18.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	319	$17.29	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	320	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	321	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	322	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	323	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	324	$42.25	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	325	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	326	$40.57	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	327	$39.17	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	328	$26.61	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	329	$17.08	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	330	$39.17	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	331	$36.09	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	332	$29.52	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	333	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	334	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	335	$37.55	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	336	$85.03	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	337	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	338	$16.84	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	339	$35.43	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	340	$21.04	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	341	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	342	$96.11	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	343	$35.62	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	344	$48.03	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	345	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	346	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	347	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	348	$76.20	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	349	$27.70	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	351	$26.33	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	359	$30.19	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	360	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	361	$17.71	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	362	$42.38	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000022602407	363	$1.84	Telephone & Internet
AUTO SAFETY HOUSE LLC	05/03/2012	0000000022597232	1	$95.23	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	05/03/2012	0000000022597232	2	$92.43	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/10/2012	0000000022598643	7	$87.13	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/10/2012	0000000022598643	8	$43.54	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/10/2012	0000000022598643	9	$7.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/10/2012	0000000022598643	10	$1.56	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/10/2012	0000000022598643	11	$12.67	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000022602291	33	$43.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000022602291	34	$87.40	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000022602291	35	$30.30	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000022602291	36	$2.88	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000022602291	37	$14.95	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000022602291	38	$13.11	Other Operation Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000022602291	39	$19.58	Other Operation Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000022602291	40	$11.84	Other Operation Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000022602291	41	$4.05	Other Operation Supplies
AUTOMATED PRESORT SERVICES INC	05/04/2012	0000000022597557	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/04/2012	0000000022597557	4	$119.16	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/04/2012	0000000022597557	5	$9.84	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/04/2012	0000000022597557	6	$541.62	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/04/2012	0000000022597557	7	$102.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/04/2012	0000000022597557	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/07/2012	0000000022598618	1	$7.79	Postage & Freight
AUTOMATED PRESORT SERVICES INC	05/07/2012	0000000022598618	2	$35.40	Postage & Freight
AUTOMATED PRESORT SERVICES INC	05/07/2012	0000000022598618	3	$11.95	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	05/07/2012	0000000022598618	4	$54.30	Postage & Freight
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	2	$156.37	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	3	$8.87	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	4	$710.76	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	5	$102.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	7	$59.73	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	8	$17.49	Postage & Freight
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	9	$79.50	Postage & Freight
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	10	$105.66	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	11	$15.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	12	$72.51	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/10/2012	0000000022598628	13	$10.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/14/2012	0000000022600480	1	$62.59	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/14/2012	0000000022600480	2	$58.64	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/18/2012	0000000022601032	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/18/2012	0000000022601032	2	$98.05	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/18/2012	0000000022601032	3	$17.85	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/18/2012	0000000022601032	4	$445.68	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/18/2012	0000000022601032	5	$92.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/18/2012	0000000022601032	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/24/2012	0000000022602275	1	$164.49	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/24/2012	0000000022602275	2	$24.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATIC DOOR SERVICE INC	05/24/2012	0000000022602240	1	$61.64	R&M Building Services
AUTOMATIC DOOR SERVICE INC	05/24/2012	0000000022602240	5	$48.00	R&M Building Services
AUTOMATIC DOOR SERVICE INC	05/24/2012	0000000022602240	6	$2.84	R&M Building Services
AUTOMATIC DOOR SERVICE INC	05/24/2012	0000000022602240	7	$440.61	R&M Building Services
AUTOMATIC DOOR SERVICE INC	05/24/2012	0000000022602240	8	$343.75	R&M Building Services
AUTUMN GRANT	05/14/2012	0000000022600151	1	$1,044.70	Grand Jury Expense
AUTUMN GRANT	05/14/2012	0000000022600237	1	$1,086.40	Court Reporters
AVAILE INC	05/24/2012	0000000022602011	1	$2,349.95	R&M-Machinery & Equipment Services
BARBARA SMITH	05/24/2012	0000000022602053	1	$2,016.00	Court Reporters
BAUMS SPORTING GOODS INC	05/07/2012	0000000022598009	1	$59.73	Arts & Crafts
BAUMS SPORTING GOODS INC	05/07/2012	0000000022598009	2	$35.84	Arts & Crafts
BAUMS SPORTING GOODS INC	05/07/2012	0000000022598009	3	$35.84	Arts & Crafts
BAUMS SPORTING GOODS INC	05/07/2012	0000000022598009	4	$35.84	Arts & Crafts
BAUMS SPORTING GOODS INC	05/07/2012	0000000022598009	5	$35.84	Arts & Crafts
BAUMS SPORTING GOODS INC	05/07/2012	0000000022598009	6	$35.84	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	1	$3.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	2	$3.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	3	$3.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	4	$3.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	5	$3.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	6	$3.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	7	$3.84	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	8	$2.14	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	9	$2.14	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	10	$2.14	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	11	$2.14	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	12	$2.14	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	13	$2.14	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	14	$2.16	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	15	$3.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	16	$3.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	17	$3.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	18	$3.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	19	$3.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	20	$3.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	21	$3.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	22	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	23	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	24	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	25	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	26	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	27	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	28	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	29	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	30	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	31	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	32	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	33	$3.75	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	34	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	35	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	36	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	37	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	38	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	39	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	40	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	41	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	42	$3.75	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	43	$3.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	44	$3.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	45	$3.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	46	$3.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	47	$3.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	48	$3.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	49	$3.42	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	50	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	51	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	52	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	53	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	54	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	55	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	56	$6.84	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	57	$5.14	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	58	$5.14	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	59	$5.14	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	60	$5.14	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	61	$5.14	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	62	$5.14	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	63	$5.16	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	64	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	65	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	66	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	67	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	68	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	69	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	70	$10.32	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	71	$17.11	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	72	$17.11	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	73	$17.11	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	74	$17.11	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	75	$17.11	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	76	$17.11	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	77	$17.10	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	78	$11.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	79	$11.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	80	$11.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	81	$11.43	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	82	$11.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	83	$11.43	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	84	$11.42	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	85	$14.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	86	$14.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	87	$14.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	88	$14.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	89	$14.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	90	$14.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	91	$14.26	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	92	$15.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	93	$15.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	94	$15.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	95	$15.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	96	$15.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	97	$15.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	98	$15.00	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	99	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	100	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	101	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	102	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	103	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	104	$6.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	105	$6.84	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	106	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	107	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	108	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	109	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	110	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	111	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	112	$10.32	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	113	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	114	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	115	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	116	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	117	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	118	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	119	$10.32	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	120	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	121	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	122	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	123	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	124	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	125	$10.28	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	126	$10.32	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	127	$18.58	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	128	$18.58	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	129	$18.58	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	130	$18.58	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	131	$18.58	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	132	$18.58	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	133	$18.52	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	134	$9.72	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	135	$9.72	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	136	$9.72	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	137	$9.72	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	138	$9.72	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	139	$9.72	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	140	$9.68	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	141	$12.52	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	142	$12.52	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	143	$12.52	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	144	$12.52	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	145	$12.52	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	146	$12.52	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	147	$12.48	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	148	$68.55	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	149	$68.55	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	150	$68.55	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	151	$68.55	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	152	$68.55	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	153	$68.55	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	154	$68.40	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	155	$1.63	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	156	$1.63	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	157	$1.63	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	158	$1.63	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	159	$1.63	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	160	$1.63	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	161	$1.62	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	162	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	163	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	164	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	165	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	166	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	167	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	168	$8.58	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	169	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	170	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	171	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	172	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	173	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	174	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	175	$8.58	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	176	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000226004 69	177	$8.57	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	178	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	179	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	180	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	181	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	182	$8.58	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	183	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	184	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	185	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	186	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	187	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	188	$8.57	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	189	$8.58	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	190	$12.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	191	$12.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	192	$12.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	193	$12.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	194	$12.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	195	$12.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	196	$12.84	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	197	$18.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	198	$18.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	199	$18.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	200	$18.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	201	$18.29	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	202	$18.29	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	203	$18.26	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	204	$7.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	205	$7.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	206	$7.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	207	$7.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	208	$7.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	209	$7.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	210	$7.84	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	211	$16.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	212	$16.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	213	$16.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	214	$16.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	215	$16.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	216	$16.86	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	217	$16.84	Arts & Crafts
BAUMS SPORTING GOODS INC	05/14/2012	0000000022600469	218	$218.26	Arts & Crafts
BC CONSTRUCTION CO	05/07/2012	0000000022597735	1	$5,445.80	R&M Building Services
BC CONSTRUCTION CO	05/07/2012	0000000022597999	3	$2,432.70	R&M Building Services
BC CONSTRUCTION CO	05/14/2012	0000000022600067	1	$462.48	R&M Grounds and Landscaping
BC CONSTRUCTION CO	05/14/2012	0000000022600455	1	$1,378.53	R&M Building Services
BC CONSTRUCTION CO	05/21/2012	0000000022601602	2	$199.34	R&M Building Services
BENNIE CARL FARMER	05/14/2012	0000000022598890	1	$361.34	Jury Cost - Mileage
BENNIE CARL FARMER	05/14/2012	0000000022598890	2	$237.12	Decrement

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BENNIE CARL FARMER	05/14/2012	0000000022598890	2	$237.12	Jury Pay
BENNIE CARL FARMER	05/25/2012	0000000022602513	1	$361.34	Jury Cost - Mileage
BENNIE CARL FARMER	05/25/2012	0000000022602513	2	$237.12	Jury Pay
BENNIE CARL FARMER	05/25/2012	0000000022602513	2	$237.12	Decrement
BERNICE K LITTLE PC	05/14/2012	0000000022600311	1	$1,000.00	Lawyers
BOB BARKER COMPANY INC	05/04/2012	0000000022597481	1	$-272.75	Janitorial Supplies
BOB BARKER COMPANY INC	05/04/2012	0000000022597481	2	$-441.86	Janitorial Supplies
BOB BARKER COMPANY INC	05/04/2012	0000000022597481	3	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	05/04/2012	0000000022597481	4	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	05/04/2012	0000000022597481	5	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	05/04/2012	0000000022597481	6	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	05/04/2012	0000000022597481	7	$4,712.25	Janitorial Supplies
BOB BARKER COMPANY INC	05/10/2012	0000000022598520	1	$1,379.02	Janitorial Supplies
BOB BARKER COMPANY INC	05/10/2012	0000000022598520	2	$2,068.54	Janitorial Supplies
BOB BARKER COMPANY INC	05/14/2012	0000000022600371	1	$462.78	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	1	$247.50	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	2	$148.50	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	3	$56.60	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	4	$41.19	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	5	$199.50	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	6	$18.16	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	7	$399.00	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	8	$798.00	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	9	$798.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	10	$139.00	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	11	$149.00	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	12	$207.76	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	13	$420.80	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	14	$38.29	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	15	$900.00	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	16	$900.00	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	17	$225.00	Janitorial Supplies
BOB BARKER COMPANY INC	05/18/2012	0000000022600929	18	$184.28	Janitorial Supplies
BOB BARKER COMPANY INC	05/21/2012	0000000022601530	1	$3,398.05	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	05/21/2012	0000000022601530	2	$1,187.51	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	05/21/2012	0000000022601530	3	$1,478.88	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	05/21/2012	0000000022601530	4	$411.40	Janitorial Supplies
BOB BARKER COMPANY INC	05/21/2012	0000000022601530	5	$411.40	Janitorial Supplies
BOB BARKER COMPANY INC	05/21/2012	0000000022601530	6	$748.00	Janitorial Supplies
BOB BARKER COMPANY INC	05/21/2012	0000000022601530	7	$748.00	Janitorial Supplies
BOB BARKER COMPANY INC	05/21/2012	0000000022601530	8	$332.50	Janitorial Supplies
BOB BARKER COMPANY INC	05/21/2012	0000000022601530	9	$95.00	Janitorial Supplies
BOB BARKER COMPANY INC	05/21/2012	0000000022601530	10	$249.93	Janitorial Supplies
BOB BARKER COMPANY INC	05/24/2012	0000000022602176	1	$32.52	Clothing, Uniforms, and Safety Apparel
BOB R GARY	05/07/2012	0000000022597914	1	$2,240.00	Lawyers
BOB R GARY	05/14/2012	0000000022600353	1	$1,000.00	Lawyers
BOBBI BERRY	05/14/2012	0000000022600309	1	$696.00	Lawyers
BOBBI BERRY	05/14/2012	0000000022600309	2	$1,225.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOBBI BERRY	05/14/2012	0000000022600309	3	$3,000.00	Lawyers
BORDER STATES INDUSTRIES INC	05/10/2012	0000000022598507	1	$-104.35	Repair & Maintenance Supplies
BRADLEY J ARMSTRONG	05/07/2012	0000000022597922	1	$3,385.00	Lawyers
BRADLEY J ARMSTRONG	05/10/2012	0000000022598513	1	$1,240.00	Lawyers
BRADLEY J ARMSTRONG	05/14/2012	0000000022600361	1	$1,000.00	Lawyers
BRADLEY J ARMSTRONG	05/14/2012	0000000022600361	2	$1,480.00	Lawyers
BRIAN G DIPIETRO	05/21/2012	0000000022601666	1	$1,500.00	Lawyers
BRICK P STORTS III	05/04/2012	0000000022597527	1	$2,375.11	Lawyers
BRICK P STORTS III	05/04/2012	0000000022597527	2	$2,737.40	Lawyers
BRICK P STORTS III	05/04/2012	0000000022597527	3	$1,451.50	Lawyers
BRICK P STORTS III	05/18/2012	0000000022600988	1	$1,844.40	Lawyers
BRICK P STORTS III	05/18/2012	0000000022600988	2	$5,370.90	Lawyers
BRICK P STORTS III	05/18/2012	0000000022600988	3	$4,505.20	Lawyers
BRICK P STORTS III	05/24/2012	0000000022602235	1	$1,184.50	Lawyers
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	1	$171.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	2	$70.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	3	$70.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	4	$142.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	5	$142.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	6	$312.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	7	$354.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	8	$354.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	9	$276.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	10	$276.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	05/10/2012	0000000022598656	11	$197.29	Repair & Maintenance Supplies
C-CUBED UNLIMITED INC	05/04/2012	0000000022597573	1	$24.71	Court Reporters
C-CUBED UNLIMITED INC	05/04/2012	0000000022597573	2	$27.77	Court Reporters
C-CUBED UNLIMITED INC	05/07/2012	0000000022598635	1	$54.66	Printing & Microfilming
C-CUBED UNLIMITED INC	05/10/2012	0000000022598649	1	$45.10	Printing & Microfilming
C-CUBED UNLIMITED INC	05/10/2012	0000000022598649	2	$33.85	Printing & Microfilming
C-CUBED UNLIMITED INC	05/18/2012	0000000022601049	1	$437.08	Printing & Microfilming
C-CUBED UNLIMITED INC	05/18/2012	0000000022601049	2	$39.77	Printing & Microfilming
C-CUBED UNLIMITED INC	05/21/2012	0000000022601633	1	$562.68	Printing & Microfilming
C-CUBED UNLIMITED INC	05/21/2012	0000000022601633	2	$25.53	Printing & Microfilming
C-CUBED UNLIMITED INC	05/24/2012	0000000022602295	1	$36.43	Printing & Microfilming
C-CUBED UNLIMITED INC	05/24/2012	0000000022602295	2	$31.64	Printing & Microfilming
C-CUBED UNLIMITED INC	05/24/2012	0000000022602295	3	$41.82	Printing & Microfilming
CACTUS COUNSELING ASSOCIATES PLLC	05/03/2012	0000000022597114	3	$7,487.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	05/25/2012	0000000022603583	1	$7,930.00	Other Support Care
CALABRO REPORTING SERVICES LLC	05/04/2012	0000000022597562	1	$930.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	05/04/2012	0000000022597563	1	$127.25	Court Reporters
CALABRO REPORTING SERVICES LLC	05/07/2012	0000000022598620	1	$196.95	Transcription Services
CALABRO REPORTING SERVICES LLC	05/07/2012	0000000022598620	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	05/07/2012	0000000022598620	3	$105.80	Transcription Services
CALABRO REPORTING SERVICES LLC	05/07/2012	0000000022598620	4	$5.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	05/07/2012	0000000022598620	5	$61.55	Transcription Services
CALABRO REPORTING SERVICES LLC	05/07/2012	0000000022598620	6	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	05/10/2012	0000000022598634	1	$74.20	Transcription Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CALABRO REPORTING SERVICES LLC	05/10/2012	00000002598634	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	05/10/2012	00000002598634	3	$190.80	Transcription Services
CALABRO REPORTING SERVICES LLC	05/10/2012	00000002598634	4	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	05/14/2012	00000002600483	1	$155.05	Court Reporters
CALABRO REPORTING SERVICES LLC	05/21/2012	00000002601621	1	$65.00	Transcription Services
CANYON FENCE COMPANY	05/18/2012	00000002601007	1	$780.00	R&M Building Services
CANYON FENCE COMPANY	05/21/2012	00000002601599	1	$469.00	R&M Building Services
CARLA RYAN	05/18/2012	00000002600872	1	$2,920.28	Lawyers
CAROL TREJO	05/03/2012	00000002597133	1	$297.90	Court Reporters
CAROL TREJO	05/07/2012	00000002597812	1	$1,777.10	Court Reporters
CAROL TREJO	05/07/2012	00000002597812	2	$47.60	Court Reporters
CAROL TREJO	05/10/2012	00000002598395	1	$133.30	Court Reporters
CAROL TREJO	05/10/2012	00000002598395	2	$53.20	Court Reporters
CAROL TREJO	05/10/2012	00000002598395	3	$22.40	Court Reporters
CAROL TREJO	05/14/2012	00000002600219	1	$34.10	Court Reporters
CAROL TREJO	05/21/2012	00000002601421	1	$112.00	Court Reporters
CASA DE LOS NINOS INC	05/03/2012	00000002597118	1	$21,149.00	Non-Medical Consultants
CATALINA COMMUNITY SERVICES	05/07/2012	00000002597750	1	$2,272.64	Payments To Agencies
CATALINA COMMUNITY SERVICES	05/07/2012	00000002597751	1	$1,738.06	Payments To Agencies
CATALINA COMMUNITY SERVICES	05/24/2012	00000002601917	1	$1,025.63	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	05/07/2012	00000002597721	1	$3,426.64	Payments To Agencies
CBIZ BENEFITS AND INSURANCE SE	05/04/2012	00000002597451	1	$870.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	05/04/2012	00000002597451	2	$4,703.00	Non-Medical Consultants
CCH INCORPORATED	05/14/2012	00000002600163	1	$835.00	Books, Subscriptions & Videos

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CCH INCORPORATED	05/14/2012	00000002600164	1	$81.90	Books, Subscriptions & Videos
CCH INCORPORATED	05/18/2012	00000002600744	1	$711.00	Books, Subscriptions & Videos
CDW GOVERNMENT INC	05/03/2012	00000002597115	1	$2,641.34	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	05/04/2012	00000002597460	1	$682.01	Computer Equipment less than $1,000
CDW GOVERNMENT INC	05/07/2012	00000002597901	1	$193.30	Computer Equipment less than $1,000
CDW GOVERNMENT INC	05/14/2012	00000002600340	1	$145.08	Computer Equipment less than $1,000
CDW GOVERNMENT INC	05/14/2012	00000002600340	2	$417.60	Repair & Maintenance Supplies
CDW GOVERNMENT INC	05/14/2012	00000002600340	3	$1,076.57	Computer Equipment less than $1,000
CEDRIC MARTIN HOPKINS	05/04/2012	00000002597437	1	$1,870.40	Lawyers
CEDRIC MARTIN HOPKINS	05/14/2012	00000002600301	1	$2,690.00	Lawyers
CEDRIC MARTIN HOPKINS	05/24/2012	00000002602105	1	$861.00	Lawyers
CELLCO PARTNERSHIP	05/03/2012	00000002597156	1	$15,926.19	Telephone & Internet
CELLCO PARTNERSHIP	05/03/2012	00000002597286	1	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	05/03/2012	00000002597286	2	$72.81	Telephone & Internet
CELLCO PARTNERSHIP	05/03/2012	00000002597286	3	$70.89	Telephone & Internet
CELLCO PARTNERSHIP	05/03/2012	00000002597286	4	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	05/03/2012	00000002597286	5	$58.65	Telephone & Internet
CELLCO PARTNERSHIP	05/03/2012	00000002597286	6	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	05/03/2012	00000002597286	7	$56.19	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	2	$94.16	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	12	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	17	$47.90	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598456	2	$83.14	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598456	3	$83.14	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/10/2012	00000002598456	4	$83.14	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598456	5	$71.98	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	1	$21.18	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	2	$82.61	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	5	$37.65	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	6	$40.40	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	7	$41.40	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	8	$140.11	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	16	$96.21	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	17	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	18	$60.01	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	19	$76.66	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	20	$245.90	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002600598	1	$36.94	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002600598	2	$71.93	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002600598	3	$70.83	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002600598	4	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002600598	5	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002600598	6	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002600598	7	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002600598	12	$66.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	1	$-26.39	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	2	$77.52	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	3	$11.07	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/18/2012	00000002600750	4	$11.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	6	$3,511.19	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	7	$7,703.39	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	9	$54.01	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	10	$183.18	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	11	$54.01	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	12	$300.77	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	13	$127.31	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	14	$124.86	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	15	$184.66	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	86	$38.21	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	163	$14.66	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	164	$49.71	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	165	$79.53	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	166	$43.54	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	167	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	168	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	169	$37.91	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	170	$37.71	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	171	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	172	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	173	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	174	$37.71	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601146	175	$37.82	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/18/2012	00000002601148	176	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	177	$64.65	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	195	$28.46	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	196	$16.53	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	197	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	198	$16.53	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	199	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	200	$46.66	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	201	$16.53	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	7	$54.21	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	13	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	14	$37.35	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	18	$85.17	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	19	$37.37	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	20	$69.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602099	1	$-1.25	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602099	2	$266.38	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602099	4	$56,452.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602099	5	$654.54	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	05/24/2012	00000002602099	6	$840.05	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	05/24/2012	00000002602406	1	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	2	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	4	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	8	$0.00	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	00000002602406	9	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	10	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	11	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	13	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	15	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	16	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	17	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	19	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	20	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	21	$55.25	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	24	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	26	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	27	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	28	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	29	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	30	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	31	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	32	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	33	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	34	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	35	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	36	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	37	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	38	$37.31	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	39	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	40	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	41	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	42	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	43	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	44	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	45	$57.25	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	47	$56.65	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	48	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	49	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	50	$208.55	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	51	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	52	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	54	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	56	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	58	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	59	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	60	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	61	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	63	$75.51	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	64	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	65	$71.43	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	66	$77.38	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	67	$71.15	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	68	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	69	$71.43	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	70	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	71	$71.43	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	72	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	73	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	75	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	76	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	80	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	83	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	84	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	85	$78.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	86	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	88	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	89	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	90	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	93	$60.25	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	94	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	96	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	97	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	98	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	99	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	100	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	101	$56.15	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	102	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	103	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	104	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	105	$71.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	106	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	107	$87.54	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	108	$74.43	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	109	$56.69	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	111	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	112	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	113	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	114	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	116	$71.97	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	117	$61.70	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	118	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	119	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	120	$37.20	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	123	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	124	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	125	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	126	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	127	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	128	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	129	$33.95	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	130	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	131	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	132	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	133	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	134	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	135	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	136	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	137	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	138	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	139	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	140	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	141	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	142	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	143	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	144	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	145	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	146	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	147	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	148	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	149	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	150	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	151	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	152	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	153	$33.95	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	154	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	155	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	156	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	157	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	158	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	159	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	160	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	161	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	162	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	163	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	164	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	165	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	166	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	167	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	168	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	169	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	170	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	171	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	172	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	173	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	174	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	175	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	176	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	177	$33.95	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	178	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	179	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	180	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	181	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	182	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	183	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	184	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	185	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	186	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	187	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	188	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	189	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	190	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	191	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	192	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	193	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	194	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	195	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	196	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	197	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	198	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	199	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	200	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	201	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	202	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	203	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	204	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	205	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	206	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	207	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	208	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	209	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	210	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	211	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	212	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	213	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	214	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	215	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	216	$66.97	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	217	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	218	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	219	$57.52	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	220	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	221	$56.69	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	222	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	223	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	224	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	225	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	226	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	227	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	228	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	229	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	230	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	231	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	232	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	233	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	234	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	235	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	236	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	237	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	238	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	239	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	240	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	241	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	242	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	243	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	244	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	245	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	246	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	247	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	248	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	249	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	250	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	251	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	252	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	253	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	254	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	255	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	256	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	257	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	258	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	259	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	260	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	261	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	262	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	263	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	264	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	265	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	266	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	267	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	268	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	269	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	270	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	271	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	272	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	273	$33.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	274	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	275	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	276	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	277	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	278	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	279	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	280	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	281	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	282	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	283	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	284	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	285	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226024 06	286	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/25/2012	0000000226035 99	1	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/25/2012	0000000226035 99	2	$39.94	Telephone & Internet
CELLCO PARTNERSHIP	05/25/2012	0000000226035 99	3	$250.63	Telephone & Internet
CHARLES A LAGATTUTA	05/07/2012	0000000225978 79	1	$7,370.00	Lawyers
CHARLES A LAGATTUTA	05/24/2012	0000000226021 08	1	$4,375.00	Lawyers
CHARLIE TAYLOR	05/18/2012	0000000226008 79	1	$1,851.50	Investigative Services
CHAVIRA CHAVEZ LAW GRP PLLC	05/07/2012	0000000225978 68	1	$450.00	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	05/07/2012	0000000225978 68	2	$900.00	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	05/10/2012	0000000225984 49	1	$2,500.00	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	05/18/2012	0000000226008 46	1	$1,667.80	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	05/18/2012	0000000226008 46	2	$2,850.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHAVIRA CHAVEZ LAW GRP PLLC	05/24/2012	0000000226020 94	1	$252.30	Lawyers
CHERYL AUSTIN	05/10/2012	0000000225983 96	1	$139.40	Court Reporters
CHERYL AUSTIN	05/14/2012	0000000226001 43	1	$493.50	Court Reporters
CHERYL AUSTIN	05/14/2012	0000000226002 21	1	$110.50	Court Reporters
CHERYL AUSTIN	05/21/2012	0000000226014 24	1	$397.80	Court Reporters
CHERYL AUSTIN	05/24/2012	0000000226020 38	1	$24.80	Court Reporters
CHERYL AUSTIN	05/24/2012	0000000226020 38	2	$85.10	Court Reporters
CHICANOS POR LA CAUSA	05/24/2012	0000000226022 28	1	$1,500.00	Payments To Agencies
CHILD & FAMILY RESOURCES	05/07/2012	0000000225977 27	1	$847.38	Payments To Agencies
CHOLLA PEDIATRICS PC	05/14/2012	0000000226002 61	1	$750.00	Expert Witness & Interpreters
CHOLLA PEDIATRICS PC	05/21/2012	0000000226014 50	1	$750.00	Expert Witness & Interpreters
CHRISTIE ANN GREEN	05/10/2012	0000000225985 29	1	$1,953.00	Lawyers
CHRISTOPHER B WENCKER	05/10/2012	0000000225984 76	1	$1,130.00	Lawyers
CIRILLO LAW FIRM PC	05/04/2012	0000000225974 89	1	$2,835.00	Lawyers
CIRILLO LAW FIRM PC	05/04/2012	0000000225974 89	2	$76.00	Lawyers
CIRILLO LAW FIRM PC	05/10/2012	0000000225985 28	1	$2,340.00	Lawyers
CIRILLO LAW FIRM PC	05/14/2012	0000000226003 86	1	$850.00	Lawyers
CIRILLO LAW FIRM PC	05/18/2012	0000000226009 42	1	$2,860.00	Lawyers
CITY OF TUCSON	05/03/2012	0000000225972 93	1	$368.34	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	1	$184.10	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	2	$147.24	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	3	$58.16	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	4	$259.56	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	5	$87.84	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/03/2012	0000000225972 94	6	$144.64	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	7	$238.77	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	8	$20.23	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	15	$86.11	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	16	$38.57	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	17	$475.93	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	18	$145.90	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	19	$61.85	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	20	$61.85	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	21	$67.51	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	22	$67.51	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	23	$259.38	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	24	$238.94	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	25	$312.24	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	26	$169.62	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	27	$203.66	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	28	$206.86	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	29	$2,492.56	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	30	$78.29	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	31	$112.90	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	32	$20.23	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	33	$20.23	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	45	$238.98	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	50	$218.17	Water & Sewer

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/03/2012	000000022597294	56	$158.69	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	57	$185.80	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	59	$56.26	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	64	$10.12	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	65	$10.11	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	66	$90.21	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	67	$94.87	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	68	$14.61	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	70	$189.63	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	71	$35.65	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	72	$837.37	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	73	$1,744.58	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	74	$1,286.11	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	75	$1,345.32	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	76	$97.54	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	77	$526.96	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	78	$20.23	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	80	$237.86	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	83	$24.36	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	84	$19.29	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	85	$19.28	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	86	$47.00	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	87	$406.59	Water & Sewer
CITY OF TUCSON	05/03/2012	000000022597294	88	$57.35	Water & Sewer

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/07/2012	000000022597760	1	$950.85	Patient Transportation
CITY OF TUCSON	05/07/2012	00000002258127	2	$91.72	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	3	$89.76	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	7	$82.44	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	8	$139.65	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	9	$120.34	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	10	$18.84	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	11	$1,099.64	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	12	$1,422.54	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	13	$1,125.06	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	14	$29.88	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	15	$1,580.27	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	16	$12.03	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	17	$304.61	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	18	$170.69	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	20	$2,557.97	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	21	$107.73	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	22	$1,658.63	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	23	$1,601.87	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	24	$79.94	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	25	$750.41	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002258127	26	$768.01	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	1	$96.77	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	2	$37.51	Water & Sewer

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/10/2012	00000002258764	3	$95.59	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	4	$20.45	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	5	$167.46	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	6	$166.71	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	7	$61.85	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	8	$243.35	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	9	$627.70	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	10	$2,184.46	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	11	$2,214.22	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	12	$360.22	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	13	$421.83	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	14	$401.26	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	15	$161.12	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	16	$148.58	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	17	$220.67	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	18	$61.85	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	19	$45.12	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	20	$216.32	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	21	$674.52	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	22	$9.27	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	23	$25.95	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	24	$48.87	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	25	$2,326.64	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	26	$2,461.21	Water & Sewer

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/10/2012	00000002258764	27	$2,047.13	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	28	$5,911.56	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	29	$1,627.38	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	30	$97.35	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	31	$402.36	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	32	$1,665.12	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	33	$1,593.18	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	34	$1,866.97	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	35	$75.55	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	36	$53.46	Water & Sewer
CITY OF TUCSON	05/14/2012	000000022600083	1	$200.00	Leases & Rental
CITY OF TUCSON	05/18/2012	000000022601084	1	$210.00	Other Miscellaneous Charges
CITY OF TUCSON	05/18/2012	000000022601155	4	$39.30	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	5	$38.57	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	11	$1,248.64	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	12	$78.21	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	13	$35.65	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	14	$677.55	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	15	$12.02	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	16	$24.34	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	17	$157.93	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	18	$38.52	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	19	$31.93	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	20	$31.93	Water & Sewer

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/18/2012	000000022601155	21	$9.27	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	22	$9.27	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	23	$61.74	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	24	$70.03	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	25	$32.64	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	26	$35.40	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	27	$80.04	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	28	$34.22	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	29	$128.15	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	30	$18.84	Water & Sewer
CITY OF TUCSON	05/18/2012	000000022601155	31	$122.76	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601368	1	$48.05	Books, Subscriptions & Videos
CITY OF TUCSON	05/21/2012	000000022601703	1	$12.03	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	3	$38.57	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	4	$58.80	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	5	$213.09	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	6	$360.46	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	7	$1,138.24	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	8	$100.16	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	9	$1,402.31	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	10	$1,638.74	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	11	$280.51	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	12	$219.05	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	13	$96.38	Water & Sewer

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/21/2012	000000022601703	14	$636.83	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	15	$2,020.76	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	16	$1,782.38	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	17	$318.72	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	18	$260.37	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	19	$50.71	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	21	$3,052.72	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	22	$948.72	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	23	$2,333.93	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	24	$1,133.73	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	30	$130.40	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	31	$31.77	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	32	$323.06	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	33	$136.25	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	34	$139.46	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	35	$58.34	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	36	$31.93	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	37	$56.21	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	38	$31.93	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	39	$152.13	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	40	$47.50	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	41	$31.93	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	42	$9.27	Water & Sewer
CITY OF TUCSON	05/21/2012	000000022601703	43	$18.84	Water & Sewer

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/21/2012	0000000226017 03	44	$18.84	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	45	$22.79	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	46	$34.99	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	47	$61.85	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	48	$261.58	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	49	$355.36	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	50	$1,167.95	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	51	$31.93	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	52	$359.36	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	53	$265.52	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	54	$1,141.99	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	55	$155.70	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	56	$64.01	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	57	$21.60	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	58	$105.37	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	59	$167.06	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	60	$52.67	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	61	$9.27	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	62	$61.85	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	63	$61.85	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	64	$18.84	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	65	$18.84	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	66	$50.71	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	67	$18.84	Water & Sewer

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/21/2012	0000000226017 03	68	$75.36	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	69	$9.27	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	70	$9.27	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	71	$141.79	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	72	$64.91	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	73	$61.74	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	74	$162.51	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	75	$596.00	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	76	$129.91	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	77	$31.93	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	78	$109.52	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	79	$240.57	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	80	$33.61	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	81	$14.90	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	82	$27.12	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	83	$99.64	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	84	$515.90	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	85	$44.60	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	86	$78.86	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	87	$116.50	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	88	$27.85	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	89	$9.27	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	90	$78.84	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	91	$18.84	Water & Sewer

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/21/2012	0000000226017 03	92	$56.22	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	93	$44.14	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	94	$44.75	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	95	$56.52	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	96	$405.66	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	97	$148.27	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	98	$36.51	Water & Sewer
CITY OF TUCSON	05/24/2012	0000000226019 26	1	$945.83	Patient Transportation
CITY OF TUCSON	05/24/2012	0000000226024 16	1	$236.52	Water & Sewer
CITY OF TUCSON	05/24/2012	0000000226024 17	2	$38.59	Water & Sewer
CITY OF TUCSON	05/24/2012	0000000226024 17	3	$18.62	Water & Sewer
CITY OF TUCSON	05/24/2012	0000000226024 17	4	$172.03	Water & Sewer
CITY OF TUCSON	05/24/2012	0000000226024 17	5	$48.11	Water & Sewer
CITY OF TUCSON	05/24/2012	0000000226024 17	6	$62.14	Water & Sewer
CITY OF TUCSON	05/24/2012	0000000226024 17	7	$62.14	Water & Sewer
CLARK SECURITY PRODUCTS	05/03/2012	0000000225972 46	1	$22.95	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	05/03/2012	0000000225972 46	2	$57.69	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	05/07/2012	0000000225980 60	5	$61.21	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	05/10/2012	0000000225986 80	1	$355.94	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	05/10/2012	0000000225986 80	2	$20.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	05/14/2012	0000000226005 21	1	$216.83	Non-Medical Consultants
CLARK SECURITY PRODUCTS	05/14/2012	0000000226005 21	3	$24.52	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	05/14/2012	0000000226005 21	4	$42.11	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	05/14/2012	0000000226005 21	5	$37.31	Other Miscellaneous Charges

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	05/21/2012	0000000226013 25	1	$140.50	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/21/2012	0000000226013 26	1	$358.64	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/21/2012	0000000226013 27	1	$132.06	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/21/2012	0000000226017 05	1	$3,066.44	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/21/2012	0000000226017 05	2	$127.89	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/21/2012	0000000226017 05	3	$0.41	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/21/2012	0000000226017 05	4	$541.76	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/21/2012	0000000226017 05	5	$778.45	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/24/2012	0000000226024 18	1	$5.47	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/24/2012	0000000226024 18	2	$265.59	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/24/2012	0000000226024 18	3	$64.06	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/24/2012	0000000226024 18	4	$1,338.55	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/24/2012	0000000226024 18	5	$22.82	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/24/2012	0000000226024 18	6	$241.85	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/24/2012	0000000226024 18	7	$11.87	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/24/2012	0000000226024 18	8	$353.78	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/24/2012	0000000226024 18	9	$0.30	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	05/24/2012	0000000226024 18	10	$0.54	Other Miscellaneous Charges
CN ENTERPRISES, INC.	05/18/2012	0000000228065 57	1	$29,878.13	Clothing, Uniforms, and Safety Apparel
COMMUNITY FOOD BANK	05/07/2012	0000000225977 11	1	$1,255.00	Payments To Agencies
COMMUNITY FOOD BANK	05/07/2012	0000000225977 12	1	$26,916.66	Payments To Agencies
COMMUNITY FOOD BANK	05/07/2012	0000000225977 13	1	$5,000.00	Payments To Agencies
COMMUNITY FOOD BANK	05/24/2012	0000000226019 84	1	$1,999.00	Payments To Agencies
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC.	05/10/2012	0000000225983 07	1	$820,900.80	Non-Medical Consultants

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY WATER COMPANY OF GV	05/24/2012	0000000226024 10	1	$168.20	Water & Sewer
COMMUNITY WATER COMPANY OF GV	05/24/2012	0000000226024 10	2	$10.72	Water & Sewer
COMMUNITY WATER COMPANY OF GV	05/24/2012	0000000226024 10	3	$111.60	Water & Sewer
COMPUTER BUSINESS SOLUTIONS OF AZ INC	05/10/2012	0000000225986 08	1	$0.00	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	05/10/2012	0000000225986 08	2	$496.94	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	05/10/2012	0000000225986 08	3	$412.34	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	05/14/2012	0000000226004 66	2	$996.03	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	05/18/2012	0000000226010 17	1	$92.11	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	05/18/2012	0000000226010 17	2	$72.83	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	05/18/2012	0000000226010 17	3	$198.14	Tools & Equipment Under $1,000
COMPUTRUST SOFTWARE CORPORATION	05/18/2012	0000000226010 79	1	$2,723.00	Software Maintenance and Support
COMPUTRUST SOFTWARE CORPORATION	05/24/2012	0000000226023 24	1	$2,723.00	Software Maintenance and Support
CONMED INC	05/21/2012	0000000226013 58	1	$96,331.54	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	7	$-4.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	8	$-0.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	10	$-0.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	11	$-12.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	17	$-1.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	20	$127.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	21	$12.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	22	$14.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	23	$21.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	24	$11.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	25	$50.30	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	26	$30.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	27	$13.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	29	$540.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	30	$23.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	31	$8.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	32	$25.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	33	$20.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	34	$6.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	35	$12.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	36	$39.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	37	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	38	$19.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	41	$78.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	42	$34.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	43	$15.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	44	$7.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	45	$7.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	46	$0.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	47	$0.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	48	$9.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	49	$2.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	50	$12.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	51	$27.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	76	$18.33	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	77	$42.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	78	$243.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	79	$17.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	80	$15.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	81	$12.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	82	$235.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	83	$83.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	84	$23.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	85	$9.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	86	$4.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	87	$2.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	88	$2.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	89	$11.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	90	$1.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	103	$5.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	104	$0.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	105	$35.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	106	$18.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	107	$22.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	110	$1.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	111	$32.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	112	$255.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	114	$-2.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	115	$90.01	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000229749 9	116	$61.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	1	$141.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	2	$19.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	3	$549.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	4	$576.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	5	$139.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	6	$221.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	7	$130.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	8	$234.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	9	$132.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	13	$19.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	14	$32.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	16	$48.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	17	$14.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	18	$16.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	19	$61.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	20	$56.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	21	$-1.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	22	$86.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000000225795 6	23	$12.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	1	$67.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	2	$21.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	3	$7.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	4	$8.51	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	5	$5.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	6	$31.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	7	$12.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	8	$5.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	9	$11.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	10	$38.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	11	$41.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	12	$2.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	13	$1.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	14	$3.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	15	$0.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	16	$2.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	17	$0.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	18	$5.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	19	$6.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	20	$11.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	21	$3.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	22	$2.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	23	$1.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	24	$594.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	25	$42.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	37	$42.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	38	$1.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	39	$8.60	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	40	$2.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	41	$1.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	42	$9.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	43	$46.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	44	$3.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	45	$1.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	46	$8.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	47	$294.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	48	$156.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	49	$91.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	50	$38.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	63	$40.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	64	$83.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	65	$39.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	66	$60.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	67	$15.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	82	$12.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	83	$7.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	84	$0.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	85	$0.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	86	$9.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	87	$13.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	88	$1.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	89	$0.40	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	90	$0.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	91	$3.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	92	$32.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	93	$16.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000225854 9	94	$3.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	1	$475.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	2	$43.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	3	$19.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	4	$0.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	5	$2.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	6	$1.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	7	$7.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	8	$12.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	9	$0.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	10	$10.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	11	$6.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	12	$18.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/14/2012	0000000226004 6	13	$4.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000000226015 52	1	$76.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000000226015 52	2	$38.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000000226015 52	3	$7.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	1	$1,536.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	2	$109.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	11	$144.30	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	12	$4.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	13	$10.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	14	$1.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	15	$1.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	16	$15.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	17	$7.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	18	$18.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	19	$10.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	20	$19.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	21	$12.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	22	$66.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	23	$18.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	24	$19.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	25	$69.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	26	$87.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	27	$24.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	37	$420.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	38	$236.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	39	$46.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	40	$347.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	41	$24.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	42	$26.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	43	$1.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	65	$6.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	66	$1.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	67	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	68	$16.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	69	$0.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	70	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	71	$3.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	72	$1.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	73	$1.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	74	$1.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	75	$11.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	76	$2.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	77	$0.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	78	$20.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	79	$2.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	80	$3.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	81	$7.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	82	$6.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	83	$1.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	84	$0.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	85	$0.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	86	$0.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	87	$5.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	88	$0.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	89	$7.11	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000226022 08	90	$-108.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/25/2012	0000000226036 14	1	$290.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/25/2012	0000000226036 14	2	$26.43	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	05/04/2012	0000000225975 32	1	$8,084.92	R&M Building Services
CONTINENTAL FLOORING COMPANY	05/10/2012	0000000225958 3	2	$2,453.30	R&M Building Services
CONTINENTAL FLOORING COMPANY	05/21/2012	0000000226015 77	1	$7,889.20	R&M Building Services
COPE COMMUNITY SERVICE INC	05/07/2012	0000000225977 64	1	$3,000.00	Payments To Agencies
COPYGRAPHIX INC	05/04/2012	0000000225973 8	2	$6.15	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000000225973 8	3	$37.60	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000000225973 8	4	$118.58	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000000225973 8	5	$4.61	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000000225973 8	6	$423.02	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000000225973 8	7	$1,303.73	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000000225973 8	8	$49.04	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000000225973 8	9	$48.03	Office Supplies
COPYGRAPHIX INC	05/04/2012	0000000225973 8	10	$1.37	Office Supplies
COPYGRAPHIX INC	05/04/2012	0000000225973 8	11	$39.30	Office Supplies
COPYGRAPHIX INC	05/04/2012	0000000225973 8	12	$1.12	Office Supplies
COPYGRAPHIX INC	05/10/2012	0000000225958 8	1	$27.40	Office Supplies
COPYGRAPHIX INC	05/18/2012	0000000226010 32	1	$106.97	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/18/2012	0000000226010 32	2	$1,272.37	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/18/2012	0000000226010 32	3	$39.17	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/21/2012	0000000226015 96	1	$65.46	Office Supplies
CORNELIA WALLIS HONCHAR	05/07/2012	0000000225978 67	1	$3,200.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CORNELIA WALLIS HONCHAR	05/14/2012	0000000226002 85	1	$1,275.00	Lawyers
CORNELIA WALLIS HONCHAR	05/14/2012	0000000226002 85	2	$819.20	Lawyers
CORNELIA WALLIS HONCHAR	05/14/2012	0000000226002 85	3	$350.00	Lawyers
CORNELIA WALLIS HONCHAR	05/18/2012	0000000226008 46	1	$789.40	Lawyers
CORPORATE INTERIOR SYSTEMS IN	05/24/2012	0000000226022 56	1	$23,574.33	Furniture Under $1,000
CORTARO-MARANA WATER IRRIG DIS	05/18/2012	0000000226011 50	1	$1,074.45	Water & Sewer
COUNSELING & CONSULTING SERVICE	05/25/2012	0000000226035 67	2	$327.50	Other Support Care
COXCOM INC	05/10/2012	0000000225987 63	3	$1,247.50	Telephone & Internet
COXCOM INC	05/10/2012	0000000225987 63	4	$507.82	Telephone & Internet
COXCOM INC	05/14/2012	0000000226006 04	2	$2,870.29	Telephone & Internet
COXCOM INC	05/24/2012	0000000226024 15	1	$507.82	Telephone & Internet
COXCOM INC	05/24/2012	0000000226024 15	22	$12.00	Telephone & Internet
COXCOM INC	05/24/2012	0000000226024 15	23	$154.00	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	05/10/2012	0000000225986 09	1	$370.00	R&M-Machinery & Equipment Services
CROP PRODUCTION SERVICES INC	05/04/2012	0000000225974 11	1	$160.65	Chemicals
CROP PRODUCTION SERVICES INC	05/10/2012	0000000225984 30	1	$246.00	Chemicals
CROP PRODUCTION SERVICES INC	05/10/2012	0000000225984 30	2	$27.00	Chemicals
CROP PRODUCTION SERVICES INC	05/10/2012	0000000225984 30	3	$96.00	Chemicals
CROP PRODUCTION SERVICES INC	05/10/2012	0000000225984 30	4	$39.00	Chemicals
CROP PRODUCTION SERVICES INC	05/10/2012	0000000225984 30	5	$28.98	Chemicals
CROP PRODUCTION SERVICES INC	05/10/2012	0000000225984 30	11	$349.00	Chemicals
CROP PRODUCTION SERVICES INC	05/10/2012	0000000225984 30	12	$52.00	Chemicals
CROP PRODUCTION SERVICES INC	05/10/2012	0000000225984 30	13	$28.47	Chemicals
CROP PRODUCTION SERVICES INC	05/24/2012	0000000226020 76	1	$2,520.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	05/24/2012	0000000226020 76	2	$178.92	Chemicals
CROP PRODUCTION SERVICES INC	05/25/2012	0000000226035 93	1	$310.00	Chemicals
CROP PRODUCTION SERVICES INC	05/25/2012	0000000226035 93	2	$1,928.50	Chemicals
CROP PRODUCTION SERVICES INC	05/25/2012	0000000226035 93	3	$158.93	Chemicals
CURTIS AND CUNNINGHAM	05/04/2012	0000000225975 28	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	05/24/2012	0000000226023 42	1	$3,362.00	Lawyers
CYNTHIA ETTINGER	05/04/2012	0000000225974 77	1	$5,800.00	Lawyers
CYNTHIA J SWEET	05/07/2012	0000000225979 27	1	$1,240.00	Lawyers
CYNTHIA J SWEET	05/24/2012	0000000226021 69	1	$400.00	Lawyers
CYNTHIA J SWEET	05/24/2012	0000000226021 69	2	$3,000.00	Lawyers
DANA R CORNELIUS	05/07/2012	0000000225979 20	1	$512.39	Transcription Services
DANA R CORNELIUS	05/18/2012	0000000226059 05	1	$307.98	Transcription Services
DANA R CORNELIUS	05/24/2012	0000000226021 58	1	$371.91	Transcription Services
DAVE ECKENRODE	05/18/2012	0000000226037 54	1	$6,685.45	Leases & Rental - Real Estate
DAVE SMUTZER	05/07/2012	0000000225977 85	1	$2,021.68	Witness Travel
DAVE SMUTZER	05/07/2012	0000000225977 85	2	$5.95	Postage & Freight
DAVE SMUTZER	05/07/2012	0000000225977 85	3	$41.45	Clothing, Uniforms, and Safety Apparel
DAVE SMUTZER	05/07/2012	0000000225977 85	5	$5.75	Postage & Freight
DAVE SMUTZER	05/07/2012	0000000225977 85	8	$60.00	R&M-Machinery & Equipment Services
DAVE SMUTZER	05/07/2012	0000000225977 85	9	$39.00	Other Miscellaneous Charges
DAVE SMUTZER	05/24/2012	0000000226019 85	1	$703.36	Witness Travel
DAVE SMUTZER	05/24/2012	0000000226019 85	2	$15.05	Books, Subscriptions & Videos
DAVE SMUTZER	05/24/2012	0000000226019 85	3	$22.45	Food Supplies
DAVE SMUTZER	05/24/2012	0000000226019 85	6	$27.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID C DINGELDINE	05/04/2012	0000000225973 93	1	$91.43	Other Judicial Services
DAVID C DINGELDINE	05/04/2012	0000000225973 93	2	$274.30	Other Judicial Services
DAVID C DINGELDINE	05/14/2012	0000000226002 29	1	$274.30	Other Judicial Services
DAVID C DINGELDINE	05/14/2012	0000000226002 29	2	$320.02	Other Judicial Services
DAVID C DINGELDINE	05/14/2012	0000000226002 29	3	$251.44	Other Judicial Services
DAVID C DINGELDINE	05/14/2012	0000000226002 29	4	$205.73	Other Judicial Services
DAVID C DINGELDINE	05/14/2012	0000000226002 29	5	$297.16	Other Judicial Services
DAVID C DINGELDINE	05/25/2012	0000000226035 83	1	$320.02	Other Judicial Services
DAVID C DINGELDINE	05/25/2012	0000000226035 83	2	$114.29	Other Judicial Services
DAVID C DINGELDINE	05/25/2012	0000000226035 83	3	$285.73	Other Judicial Services
DAVID J POLAN	05/04/2012	0000000225974 54	1	$5,400.00	Lawyers
DAVID KOVALIK	05/10/2012	0000000225984 40	1	$3,730.00	Lawyers
DAVID KOVALIK	05/10/2012	0000000225984 40	2	$2,050.00	Lawyers
DAVID KOVALIK	05/14/2012	0000000226002 79	1	$5,000.00	Lawyers
DAVID M WATERMAN	05/10/2012	0000000225985 14	1	$7,400.00	Lawyers
DAVID M WATERMAN	05/21/2012	0000000226015 23	1	$7,000.00	Lawyers
DAVID M. QUANTZ	05/14/2012	0000000226002 93	1	$1,650.00	Lawyers
DAVIS DISTRIBUTORS INC	05/10/2012	0000000225985 26	1	$242.54	Arts & Crafts
DAVIS DISTRIBUTORS INC	05/10/2012	0000000225985 26	2	$805.90	Arts & Crafts
DAVIS DISTRIBUTORS INC	05/10/2012	0000000225985 26	3	$639.60	Arts & Crafts
DAWN LENNETTE BRYCE	05/14/2012	0000000225990 46	1	$31.15	Jury Cost - Mileage
DAWN LENNETTE BRYCE	05/14/2012	0000000225990 46	2	$794.64	Jury Pay
DAWN LENNETTE BRYCE	05/14/2012	0000000225990 46	2	$794.64	Decrement
DAWN LENNETTE BRYCE	05/25/2012	0000000226020 69	1	$31.15	Jury Cost - Mileage

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAWN LENNETTE BRYCE	05/25/2012	0000000226020 69	2	$794.64	Jury Pay
DAWN LENNETTE BRYCE	05/25/2012	0000000226020 69	2	$794.64	Decrement
DCS 2 HOLDINGS, INC.	05/14/2012	0000000226005 87	1	$325.76	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	05/14/2012	0000000226005 87	2	$29.64	Repair & Maintenance Supplies
DEBORA K MOORE	05/07/2012	0000000225978 22	1	$147.90	Court Reporters
DEBORA K MOORE	05/07/2012	0000000225978 22	2	$32.50	Court Reporters
DEBORA K MOORE	05/10/2012	0000000225984 05	1	$74.00	Court Reporters
DEBORA K MOORE	05/14/2012	0000000226001 46	1	$784.30	Grand Jury Expense
DEBORA K MOORE	05/18/2012	0000000226007 93	1	$400.00	Court Reporters
DEBORA K MOORE	05/21/2012	0000000226014 29	1	$21.70	Court Reporters
DEBORAH DAVIS	05/04/2012	0000000225976 37	1	$3,515.49	Expert Witness & Interpreters
DECONCINI MCDONALD YETWIN & LACY PC	05/18/2012	0000000226005 81	1	$3,980.00	Miscellaneous Legal Expenses
DEFENSE FINANCE AND ACCOUNTING SERVICES	05/10/2012	0000000225985 17	1	$2,803.48	Fuel & Oil
DELL MARKETING LP	05/07/2012	0000000225979 52	1	$376.29	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/10/2012	0000000225985 44	1	$18,595.96	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/10/2012	0000000225985 44	2	$1,599.24	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	0000000226005 55	6	$3,925.56	Computer Equipment less than $1,000
DELL MARKETING LP	05/18/2012	0000000226005 55	7	$337.58	Computer Equipment less than $1,000
DEPENDABLE PERSONNEL INC	05/07/2012	0000000225981 6	1	$700.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	05/14/2012	0000000226004 79	1	$700.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	05/14/2012	0000000226004 79	2	$700.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	05/18/2012	0000000226007 61	1	$900.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	05/18/2012	0000000226007 61	2	$900.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	05/18/2012	0000000226007 61	3	$900.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIANE L SONNTAG	05/03/2012	0000000229713 5	1	$64.00	Court Reporters
DIANE L SONNTAG	05/14/2012	0000000226001 50	1	$945.50	Grand Jury Expense
DIANE L SONNTAG	05/14/2012	0000000226001 50	2	$145.70	Grand Jury Expense
DIANE L SONNTAG	05/14/2012	0000000226002 36	1	$856.20	Court Reporters
DIANE L SONNTAG	05/24/2012	0000000226020 50	1	$140.00	Court Reporters
DK ADVOCATES INC	05/14/2012	0000000226000 48	1	$1,106.48	Non-Medical Consultants
DLT SOLUTIONS, LLC	05/14/2012	0000000226003 89	1	$247.01	Software Maintenance and Support
DLT SOLUTIONS, LLC	05/14/2012	0000000226003 89	2	$13,480.94	Software Maintenance and Support
DOMINGO STAR DEGRAZIA	05/21/2012	0000000226015 26	1	$7,480.00	Lawyers
DONN S. ALPERT	05/14/2012	0000000226003 62	1	$3,865.00	Lawyers
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	1	$365.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	2	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	3	$87.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	5	$374.71	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	6	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	7	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	8	$373.95	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	9	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	10	$31.16	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	11	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	12	$385.95	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	13	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	14	$51.93	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	15	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	16	$87.51	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	17	$365.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	18	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	19	$391.67	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	20	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	21	$51.93	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	22	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	23	$373.95	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	24	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	25	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	26	$373.95	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	27	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	28	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	29	$374.71	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/03/2012	0000000225972 26	30	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/07/2012	0000000225980 27	1	$411.31	Other Miscellaneous Charges
DOUBLE T SIGNS INC	05/07/2012	0000000225980 27	2	$75.00	Other Miscellaneous Charges
DOUBLE T SIGNS INC	05/18/2012	0000000226010 41	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/18/2012	0000000226010 41	2	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/18/2012	0000000226010 41	3	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/18/2012	0000000226010 41	4	$28.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/18/2012	0000000226010 41	5	$37.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	1	$384.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	2	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	3	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	4	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	5	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	6	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	7	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	8	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	9	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	10	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	11	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	12	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	13	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	14	$395.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	15	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	16	$28.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	17	$38.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	18	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	19	$22.39	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	20	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	21	$3.11	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	22	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	23	$395.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	24	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	25	$28.56	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	26	$38.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	27	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	28	$395.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	29	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	30	$28.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	31	$38.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	32	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	33	$395.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	34	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	35	$28.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	36	$38.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	37	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	38	$4.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	39	$0.36	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	40	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	41	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	42	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	43	$66.64	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	44	$40.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	45	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	46	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	47	$66.64	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	48	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/21/2012	0000000226016 26	49	$41.01	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	05/24/2012	0000000226028 6	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/24/2012	0000000226028 6	2	$334.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/24/2012	0000000226028 6	3	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	05/24/2012	0000000226028 6	4	$30.47	R&M-Machinery & Equipment Services
DOUIGLAS W TAYLOR	05/04/2012	0000000225974 78	1	$7,519.60	Lawyers
DOUIGLAS W TAYLOR	05/04/2012	0000000225974 78	2	$1,400.00	Lawyers
DOUIGLAS W TAYLOR	05/14/2012	0000000226036 6	1	$350.00	Lawyers
DOUIGLAS W TAYLOR	05/14/2012	0000000226036 6	2	$1,500.00	Lawyers
DOUIGLAS W TAYLOR	05/21/2012	0000000226015 27	1	$350.00	Lawyers
DOUIGLAS W TAYLOR	05/21/2012	0000000226015 27	2	$350.00	Lawyers
DOUIGLAS W TAYLOR	05/24/2012	0000000226021 72	1	$806.70	Lawyers
DUFFNER & ASSOCIATES INC	05/21/2012	0000000226015 42	1	$1,331.50	Transcription Services
DUFFNER & ASSOCIATES INC	05/21/2012	0000000226015 42	2	$296.00	Transcription Services
E.N.K. ENTERPRISES INC	05/14/2012	0000000226028 2	1	$142.38	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	05/14/2012	0000000226028 2	2	$142.38	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	05/25/2012	0000000226035 95	1	$172.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	05/25/2012	0000000226035 95	2	$540.75	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	05/25/2012	0000000226035 95	3	$135.90	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	05/25/2012	0000000226035 95	4	$90.60	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	05/25/2012	0000000226035 95	5	$72.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	05/25/2012	0000000226035 95	6	$36.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	05/25/2012	0000000226035 95	7	$56.60	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	05/25/2012	0000000226035 95	8	$100.45	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	05/14/2012	0000000226004 20	1	$34.29	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	05/14/2012	0000000226004 20	2	$199.23	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	05/14/2012	0000000226004 20	3	$20.15	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	05/14/2012	0000000226004 20	4	$18.01	Repair & Maintenance Supplies
EARTHGRAINS BAKING COMPANIES	05/04/2012	0000000225974 93	1	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/04/2012	0000000225974 93	2	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/07/2012	0000000225979 45	1	$12.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/07/2012	0000000225979 45	2	$2.92	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/07/2012	0000000225979 45	3	$3.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/07/2012	0000000225979 45	4	$4.36	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/07/2012	0000000225979 45	5	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/07/2012	0000000225979 45	6	$193.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/07/2012	0000000225979 45	7	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/07/2012	0000000225979 45	8	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/10/2012	0000000225985 35	1	$569.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/10/2012	0000000225985 35	2	$193.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/10/2012	0000000225985 35	3	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/10/2012	0000000225985 35	4	$183.12	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/14/2012	0000000226003 92	1	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/14/2012	0000000226003 92	2	$193.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/14/2012	0000000226003 92	3	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/14/2012	0000000226003 92	4	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/14/2012	0000000226003 92	5	$195.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/14/2012	0000000226003 93	1	$92.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/18/2012	0000000226009 49	1	$584.00	Food Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	05/18/2012	00000002260049	2	$210.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/18/2012	00000002260049	3	$233.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/18/2012	00000002260049	4	$193.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/21/2012	00000002261543	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/24/2012	00000002262196	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/24/2012	00000002262196	2	$146.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/24/2012	00000002262196	3	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/24/2012	00000002262196	4	$207.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	05/24/2012	00000002262196	5	$306.60	Food Supplies
ED ROHANI	05/03/2012	00000002259178	1	$11,156.25	Leases & Rental - Real Estate
ED ROHANI	05/18/2012	00000002260927	1	$11,156.25	Leases & Rental - Real Estate
EDWIN ELOY AGUILAR	05/04/2012	00000002259447	1	$450.00	Lawyers
EDWIN ELOY AGUILAR	05/07/2012	00000002259889	1	$5,300.00	Lawyers
EL RIO SANTA CRUZ NEIGHBORHOOD	05/24/2012	00000002261901	1	$2,197.66	Payments To Agencies
EMILY L DANIES	05/14/2012	00000002260274	1	$3,213.00	Lawyers
ENERGYCAP INC	05/14/2012	00000002260513	1	$623.30	Books, Subscriptions & Videos
ENTERPRISE LEASING CO WEST LLC	05/10/2012	00000002258505	1	$12.12	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/10/2012	00000002258505	2	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/10/2012	00000002258505	3	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/10/2012	00000002258505	4	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/10/2012	00000002258505	5	$22.05	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	1	$10.69	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	2	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	3	$185.00	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	4	$28.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	5	$19.44	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	6	$10.69	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	7	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	8	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	9	$28.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	10	$19.44	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	11	$10.69	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	12	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	13	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	14	$28.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	15	$19.44	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	16	$14.80	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	17	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	18	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	19	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	20	$26.92	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	21	$14.80	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	22	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	23	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	24	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	25	$14.80	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	26	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	27	$260.00	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	28	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	29	$26.92	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	30	$14.80	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	31	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	32	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	33	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	34	$26.92	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	35	$13.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	36	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	37	$225.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	38	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	39	$23.75	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	40	$13.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	41	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	42	$225.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	43	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	44	$23.75	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	45	$12.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	46	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	47	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	48	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	49	$22.37	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	50	$12.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	51	$3.50	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	52	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	53	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	54	$22.37	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	55	$12.12	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	56	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	57	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	58	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	59	$22.05	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	60	$12.12	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	61	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	62	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	63	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	64	$22.05	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	65	$11.94	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	66	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	67	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	68	$28.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	69	$21.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	70	$12.12	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	71	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	72	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	73	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	74	$22.05	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	75	$11.94	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	76	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	77	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	78	$28.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	79	$21.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	80	$11.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	81	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	82	$220.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	83	$20.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	84	$11.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	85	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	86	$220.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	87	$20.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	88	$11.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	89	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	90	$220.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	91	$20.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	92	$11.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	93	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	94	$220.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	95	$20.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	96	$11.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	97	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	98	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	99	$185.00	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	100	$20.11	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	101	$11.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	102	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	103	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	104	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	105	$20.11	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	106	$11.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	107	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	108	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	109	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	110	$20.11	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	111	$10.87	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	112	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	113	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	114	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	115	$19.77	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	116	$10.87	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	117	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	118	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	119	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	120	$19.77	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	121	$10.87	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	122	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	00000002260349	123	$32.31	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	124	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	125	$19.77	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	126	$10.55	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	127	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	128	$21.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	129	$190.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	130	$19.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	131	$10.55	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	132	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	133	$21.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	134	$190.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	135	$19.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	136	$10.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	137	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	138	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	139	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	140	$18.22	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	141	$10.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	142	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	143	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	144	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	145	$18.22	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	146	$10.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	147	$3.50	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	148	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	149	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	150	$18.22	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	151	$10.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	152	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	153	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	154	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	155	$18.22	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	156	$8.66	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	157	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	158	$25.13	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	159	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	160	$15.75	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	161	$8.66	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	162	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	163	$25.13	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	164	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	165	$15.75	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	166	$7.88	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	167	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	168	$21.54	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	169	$136.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	170	$14.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	171	$7.88	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	172	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	173	$21.54	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	174	$136.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	175	$14.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	176	$15.87	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	177	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	178	$57.44	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	179	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	180	$28.89	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	181	$15.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	182	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	183	$50.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	184	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/14/2012	0000000226600349	185	$28.24	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/18/2012	0000000226600898	1	$30.64	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/18/2012	0000000226600898	2	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/18/2012	0000000226600898	3	$72.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/18/2012	0000000226600898	4	$240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/18/2012	0000000226600898	5	$300.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	1	$28.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	2	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	3	$220.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	4	$66.24	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	5	$279.00	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	6	$51.44	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	7	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	8	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	9	$110.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	10	$558.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	11	$8.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	12	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	13	$28.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	14	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	15	$16.08	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	16	$8.48	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	17	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	18	$21.54	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	19	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	20	$15.43	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	21	$15.15	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	22	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	23	$43.08	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	24	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	25	$27.58	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	26	$14.62	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	27	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	28	$32.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	29	$260.00	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	30	$26.60	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	31	$13.80	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	32	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	33	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	34	$240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	35	$25.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	36	$12.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	37	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	38	$25.13	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	39	$225.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	40	$22.76	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	41	$11.76	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	42	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	43	$25.13	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	44	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	45	$21.39	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	46	$12.44	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	47	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	48	$28.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	49	$220.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	50	$22.63	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	51	$11.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	52	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	53	$25.13	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	54	$200.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	55	$20.48	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	56	$10.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	57	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	58	$28.08	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	59	$190.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	60	$19.85	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	61	$10.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	62	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	63	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	64	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	65	$18.73	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	66	$10.73	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	67	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	68	$24.57	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	69	$190.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	70	$19.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	71	$10.20	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	72	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	73	$35.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	74	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	75	$18.55	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	76	$9.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	0000000226601510	77	$3.50	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	05/21/2012	00000002801510	78	$28.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	00000002801510	79	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/21/2012	00000002801510	80	$17.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/24/2012	00000002802146	1	$12.37	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/24/2012	00000002802146	2	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/24/2012	00000002802146	3	$239.97	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/24/2012	00000002802146	4	$7.36	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/24/2012	00000002802146	5	$11.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/24/2012	00000002802146	6	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	05/24/2012	00000002802146	7	$220.00	Leases & Rental
ESSENTIAL TERMITE & PEST CONTROL	05/03/2012	00000002597206	1	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	05/07/2012	00000002597987	1	$225.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	05/10/2012	00000002598585	1	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	05/10/2012	00000002598585	2	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	05/18/2012	00000002800993	1	$75.00	R&M Building Services
ESSENTIAL TERMITE & PEST CONTROL	05/24/2012	00000002802241	2	$45.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	05/25/2012	00000002803620	1	$75.00	R&M Grounds and Landscaping
EVER-READY GLASS OF TUCSON LLC	05/25/2012	00000002803625	1	$120.92	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	05/25/2012	00000002803625	2	$156.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	05/25/2012	00000002803625	3	$11.01	R&M Building Services
EXHIBITONE CORPORATION	05/24/2012	00000002802287	1	$3,696.71	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	05/24/2012	00000002802287	2	$289.20	Postage & Freight
EXHIBITONE CORPORATION	05/24/2012	00000002802287	3	$8,669.00	Non-Medical Consultants
EXPERIAN INC	05/14/2012	00000002800050	1	$27.00	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXPERIAN INC	05/24/2012	00000002802000	1	$440.79	Investigative Services
FACTORY MOTOR PARTS COMPANY	05/10/2012	00000002598503	1	$90.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/10/2012	00000002598503	2	$8.28	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/10/2012	00000002598503	3	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/10/2012	00000002598503	4	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/10/2012	00000002598503	5	$55.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/10/2012	00000002598503	6	$11.98	Repair & Maintenance Supplies
FAIRCHILD COMPANIES LP	05/24/2012	00000002802112	1	$1,149.36	Medical & Lab Supplies
FAIRCHILD COMPANIES LP	05/24/2012	00000002802112	2	$12.95	Medical & Lab Supplies
FAMILY HOUSING RESOURCES	05/07/2012	00000002597744	1	$1,250.36	Payments To Agencies
FAMILY HOUSING RESOURCES	05/07/2012	00000002597745	1	$1,249.04	Payments To Agencies
FAMILY HOUSING RESOURCES	05/10/2012	00000002598306	1	$1,734.56	Payments To Agencies
FEDEX	05/04/2012	00000002597494	1	$11.62	Postage & Freight
FEDEX	05/04/2012	00000002597494	2	$7.61	Postage & Freight
FEDEX	05/04/2012	00000002597494	13	$44.94	Postage & Freight
FEDEX	05/04/2012	00000002597494	14	$8.12	Postage & Freight
FEDEX	05/07/2012	00000002597716	1	$120.92	Postage & Freight
FEDEX	05/10/2012	00000002598536	1	$7.46	Postage & Freight
FEDEX	05/10/2012	00000002598536	14	$7.93	Postage & Freight
FEDEX	05/10/2012	00000002598536	15	$7.93	Postage & Freight
FEDEX	05/10/2012	00000002598536	16	$5.95	Postage & Freight
FEDEX	05/10/2012	00000002598536	17	$7.93	Postage & Freight
FEDEX	05/10/2012	00000002598536	18	$5.95	Postage & Freight
FEDEX	05/14/2012	00000002800394	1	$13.45	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	05/18/2012	00000002800678	1	$18.53	Postage & Freight
FEDEX	05/18/2012	00000002800756	1	$12.28	Postage & Freight
FEDEX	05/18/2012	00000002800756	2	$8.57	Postage & Freight
FEDEX	05/18/2012	00000002800950	5	$59.28	Postage & Freight
FEDEX	05/18/2012	00000002800950	6	$108.20	Postage & Freight
FEDEX	05/21/2012	00000002801359	1	$94.59	Postage & Freight
FEDEX	05/21/2012	00000002801544	5	$120.03	Postage & Freight
FEDEX	05/21/2012	00000002801544	15	$13.84	Postage & Freight
FEDEX	05/21/2012	00000002801544	16	$9.19	Postage & Freight
FEDEX	05/21/2012	00000002801544	17	$8.90	Postage & Freight
FEDEX	05/24/2012	00000002802197	7	$5.95	Postage & Freight
FEDEX	05/24/2012	00000002802197	8	$11.90	Postage & Freight
FEDEX	05/24/2012	00000002802197	9	$5.95	Postage & Freight
FEDEX	05/24/2012	00000002802197	11	$8.89	Postage & Freight
FERGUSON ENTERPRISES	05/04/2012	00000002597479	12	$1,394.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	13	$41.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	14	$67.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	15	$245.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	16	$113.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	17	$8.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	18	$15.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	19	$12.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	20	$94.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	21	$178.31	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/04/2012	00000002597479	22	$62.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	23	$178.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	24	$44.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	25	$17.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	26	$20.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	27	$183.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	28	$33.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	29	$28.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	30	$37.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	31	$30.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	32	$9.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	33	$106.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	34	$304.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	35	$138.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	36	$187.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	37	$39.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	38	$30.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	39	$11.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	40	$8.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	41	$4.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	42	$5.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	43	$10.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	44	$4.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	45	$4.71	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/04/2012	00000002597479	46	$6.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	47	$17.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	48	$4.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	49	$1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	50	$2.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	51	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	52	$2.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	53	$1.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	54	$3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	55	$3.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	56	$20.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	57	$2.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	58	$3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	59	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	60	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	61	$4.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	62	$3.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	63	$1.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	64	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	65	$0.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	66	$24.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	67	$13.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	68	$19.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	69	$22.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/04/2012	00000002597479	70	$17.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002597479	71	$60.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	1	$19.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	2	$3.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	3	$1.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	4	$11.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	5	$91.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	6	$31.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	7	$3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	8	$2.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	9	$58.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	10	$17.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	11	$0.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	12	$0.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	13	$54.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	14	$21.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	15	$31.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	16	$62.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	17	$8.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	18	$20.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	19	$4.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	20	$101.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	21	$6.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002597929	22	$22.09	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/07/2012	00000002257929	23	$101.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	24	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	25	$3.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	26	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	27	$5.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	28	$5.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	29	$6.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	30	$7.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	31	$8.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	32	$9.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	33	$10.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/07/2012	00000002257929	34	$11.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	13	$84.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	14	$43.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	15	$36.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	16	$3.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	17	$3.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	18	$5.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	19	$5.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	20	$2.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	21	$41.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	22	$34.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	23	$9.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	24	$2.63	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/10/2012	00000002258518	25	$11.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	26	$2.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	27	$1.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	28	$2.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	29	$0.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	30	$19.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	31	$12.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	32	$15.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	33	$10.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	34	$5.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	35	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	36	$88.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	37	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	38	$6.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	39	$8.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	40	$9.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	41	$5.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	42	$2.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	43	$6.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	44	$3.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	45	$10.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	46	$10.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	47	$5.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000002258518	48	$1.16	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/10/2012	00000002258518	49	$21.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	1	$34.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	2	$22.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	3	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	4	$1.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	5	$2.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	6	$0.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	7	$6.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	8	$7.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	9	$3.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	10	$1.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	11	$18.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	12	$5.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	13	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	14	$10.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	15	$8.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	16	$5.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	17	$16.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	18	$11.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	19	$67.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	20	$39.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	21	$22.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	22	$44.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	23	$4.87	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/14/2012	000000022600367	24	$4.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	25	$1.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	26	$4.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	27	$11.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	28	$1.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	29	$0.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	30	$0.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	31	$248.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	32	$496.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	33	$4.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	34	$8.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	35	$176.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	000000022600367	36	$38.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	1	$139.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	2	$139.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	3	$173.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	4	$173.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	5	$57.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	6	$971.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	7	$33.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	45	$331.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	46	$168.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	47	$84.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	48	$109.43	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/18/2012	000000022600923	49	$63.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	50	$7.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	51	$0.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	52	$1.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	53	$0.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	54	$102.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	55	$9.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	56	$1.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	57	$0.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	58	$2.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	59	$0.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	60	$6.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	61	$12.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	62	$3.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	63	$9.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	64	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	65	$162.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	66	$14.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	67	$2.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	68	$5.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	69	$4.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	70	$4.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	71	$3.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	72	$3.78	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/18/2012	000000022600923	73	$4.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	74	$4.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	75	$3.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	76	$6.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	77	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	78	$1.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	79	$15.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	80	$4.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	93	$3.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	94	$0.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	95	$3.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	96	$6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	97	$4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600923	98	$1.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600924	1	$177.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600924	2	$5.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600924	3	$16.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600924	4	$8.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600924	5	$9.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600924	6	$3.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	000000022600924	7	$2.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	000000022601528	1	$1.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	000000022601528	2	$2.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	000000022601528	3	$5.30	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/21/2012	0000002801528	4	$8.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	5	$5.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	6	$5.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	7	$4.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	8	$49.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	9	$8.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	10	$4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	11	$5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	12	$6.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	13	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	14	$7.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	15	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	16	$10.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	17	$12.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	34	$18.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000002801528	35	$19.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	29	$2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	30	$12.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	31	$1.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	35	$170.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	36	$5.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	37	$5.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	38	$16.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	39	$3,426.83	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/24/2012	0000002802173	40	$129.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	41	$611.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	42	$607.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	43	$92.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	44	$21.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	45	$127.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	46	$780.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	47	$71.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	53	$60.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000002802173	54	$4.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	1	$207.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	2	$115.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	3	$29.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	4	$11.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	5	$139.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	6	$149.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	7	$154.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	8	$12.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	9	$9.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	10	$417.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	11	$81.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	12	$444.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	13	$655.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	14	$99.61	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/25/2012	0000002803607	15	$21.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	16	$23.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	17	$15.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	18	$114.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	27	$720.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	28	$65.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	29	$9.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	30	$219.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	31	$52.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	32	$25.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	33	$4.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	34	$0.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	35	$9.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	36	$0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	37	$140.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	38	$3.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	39	$3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	40	$8.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	41	$3.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	42	$14.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	43	$0.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	44	$7.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	45	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	46	$3.11	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/25/2012	0000002803607	47	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	48	$2.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	49	$5.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	50	$2.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	51	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	52	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	53	$0.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	54	$7.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	55	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	56	$2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	57	$2.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	58	$14.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	59	$11.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	60	$15.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	61	$4.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	62	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	63	$6.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	64	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	65	$8.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	66	$23.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	67	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	68	$8.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	69	$8.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	0000002803607	70	$10.48	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIREBIRD LOGISTICS AND STORAGE LLC	05/14/2012	0000002600315	1	$10,822.50	Moving and Storage Fees
FIREBIRD LOGISTICS AND STORAGE LLC	05/21/2012	0000002601486	1	$9,248.75	Moving and Storage Fees
FIRETROL PROTECTION SYSTEMS	05/10/2012	0000002598654	1	$324.03	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/10/2012	0000002598654	2	$303.90	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/10/2012	0000002598654	3	$85.43	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/10/2012	0000002598654	4	$116.36	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/10/2012	0000002598654	5	$182.15	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/10/2012	0000002598654	6	$358.39	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/10/2012	0000002598654	7	$1,106.27	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/10/2012	0000002598654	8	$45.49	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/10/2012	0000002598654	9	$438.25	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/14/2012	0000002600499	10	$9.53	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/14/2012	0000002600499	11	$0.87	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/21/2012	0000002601642	1	$669.08	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/21/2012	0000002601642	2	$60.89	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002597748	1	$38.26	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002597748	2	$25.51	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	1	$2.97	Office Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	2	$70.99	Office Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	3	$65.24	Office Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	4	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	5	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	6	$33.78	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	7	$43.20	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	8	$64.41	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	12	$65.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	13	$13.05	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	14	$14.84	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	15	$21.47	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	0000002598019	16	$14.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/10/2012	0000002598632	1	$185.36	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/10/2012	0000002598632	2	$339.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/10/2012	0000002598632	3	$84.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/14/2012	0000002600482	1	$13.06	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/14/2012	0000002600482	2	$45.82	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/14/2012	0000002600482	3	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/14/2012	0000002600482	4	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/18/2012	0000002600700	1	$13.42	Office Supplies
FIRST AVENUE INVESTMENT INC	05/18/2012	0000002601033	1	$179.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/18/2012	0000002601033	2	$16.38	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/21/2012	0000002601619	1	$6.52	Office Supplies
FRAZEE INDUSTRIES INC	05/04/2012	0000002597472	2	$30.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/04/2012	0000002597472	3	$365.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/04/2012	0000002597472	4	$40.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/04/2012	0000002597472	5	$414.03	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/04/2012	0000002597472	6	$232.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/04/2012	0000002597472	7	$7.11	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/04/2012	0000002597472	8	$11.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	05/04/2012	00000002597472	9	$10.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/04/2012	00000002597473	1	$283.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/04/2012	00000002597473	2	$34.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/07/2012	00000002597919	1	$212.58	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	1	$80.62	Chemicals
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	2	$103.47	Chemicals
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	3	$18.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	4	$25.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	5	$22.13	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	6	$23.17	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	7	$27.49	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	8	$255.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	9	$170.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	10	$112.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	11	$3.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	12	$15.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	13	$42.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	14	$116.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	15	$3.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	16	$48.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	17	$45.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	18	$12.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/10/2012	00000002598510	19	$14.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/14/2012	00000002600359	1	$30.53	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	05/14/2012	00000002600359	2	$30.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/14/2012	00000002600359	3	$83.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/24/2012	00000002602156	1	$13.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/24/2012	00000002602156	2	$1.27	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	05/10/2012	00000002598522	1	$1,000.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	05/10/2012	00000002598522	2	$1,000.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	05/10/2012	00000002598522	3	$3,000.00	Lawyers
FRIENDS OF ROBLES RANCH	05/24/2012	00000002602281	1	$1,500.00	Payments To Agencies
G G & G INC	05/07/2012	00000002598033	1	$2,399.88	Law Enforcement Supplies
G G & G INC	05/07/2012	00000002598033	2	$170.39	R&M-Machinery & Equipment Services
GAIL GIANASI NATALE	05/10/2012	00000002598477	1	$105.30	Lawyers
GAIL GIANASI NATALE	05/14/2012	00000002600321	1	$2,888.00	Lawyers
GARDEN YOUTH DEVELOPMENT PROJECT INC	05/10/2012	00000002598355	1	$1,000.00	Payments To Agencies
GENERAL TOOL AND SUPPLY COMPAN	05/04/2012	00000002597581	1	$28.90	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	00000002600507	1	$40.43	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	00000002600507	2	$3.68	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/24/2012	00000002602307	1	$36.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/24/2012	00000002602307	2	$26.46	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/24/2012	00000002602307	3	$5.76	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/24/2012	00000002602307	4	$75.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/24/2012	00000002602307	5	$6.83	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/24/2012	00000002602307	6	$961.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/24/2012	00000002602307	7	$87.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	31	$5.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/10/2012	00000002598523	32	$12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	33	$8.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	34	$4.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	35	$15.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	36	$15.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	37	$36.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	38	$26.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	39	$10.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	40	$17.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	41	$8.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	42	$39.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	43	$34.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	44	$21.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	45	$32.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	46	$18.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	47	$4.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	48	$2.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	49	$51.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	50	$51.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	51	$63.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	52	$165.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	53	$35.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	54	$169.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	00000002598523	55	$15.38	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/24/2012	00000002602181	68	$174.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002602181	69	$15.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002602181	70	$5.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002602181	71	$11.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002602181	72	$15.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002602181	73	$15.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002602181	74	$72.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002602181	75	$46.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002602181	76	$93.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002602181	77	$46.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002602181	78	$27.92	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/04/2012	00000002597495	1	$151.76	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/04/2012	00000002597495	2	$113.46	Repair & Maintenance Supplies
GOODMANS INC	05/07/2012	00000002597971	3	$91.76	Postage & Freight
GOODMANS INC	05/07/2012	00000002597971	4	$980.35	Furniture Under $1,000
GOODMANS INC	05/07/2012	00000002597971	5	$64.00	R&M-Machinery & Equipment Services
GOODMANS INC	05/07/2012	00000002597971	6	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	05/07/2012	00000002597971	7	$575.96	Furniture Under $1,000
GOODMANS INC	05/07/2012	00000002597971	8	$380.80	R&M-Machinery & Equipment Services
GOODMANS INC	05/07/2012	00000002597971	9	$3,757.98	Tools & Equipment Under $1,000
GOODMANS INC	05/07/2012	00000002597971	10	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	05/07/2012	00000002597971	11	$457.05	Furniture Under $1,000
GOODMANS INC	05/07/2012	00000002597971	12	$95.00	R&M-Machinery & Equipment Services
GOODMANS INC	05/07/2012	00000002597971	13	$422.44	Furniture Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	05/07/2012	00000002597971	17	$136.00	Non-Medical Consultants
GOODMANS INC	05/14/2012	00000002600417	4	$99.65	R&M-Machinery & Equipment Services
GOODMANS INC	05/14/2012	00000002600417	5	$1,000.21	Tools & Equipment Under $1,000
GOODMANS INC	05/14/2012	00000002600417	6	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	05/14/2012	00000002600417	7	$443.71	Furniture Under $1,000
GOODMANS INC	05/14/2012	00000002600417	8	$21.82	Repair & Maintenance Supplies
GOODMANS INC	05/14/2012	00000002600417	9	$113.50	Non-Medical Consultants
GOODMANS INC	05/18/2012	00000002600973	3	$1,215.85	Tools & Equipment Under $1,000
GOODMANS INC	05/18/2012	00000002600973	4	$110.63	Tools & Equipment Under $1,000
GOODMANS INC	05/21/2012	00000002601566	1	$208.00	R&M-Machinery & Equipment Services
GOODMANS INC	05/21/2012	00000002601566	2	$947.53	Furniture Under $1,000
GOODMANS INC	05/21/2012	00000002601566	3	$153.00	Non-Medical Consultants
GOODMANS INC	05/21/2012	00000002601566	4	$348.50	Non-Medical Consultants
GOODMANS INC	05/21/2012	00000002601566	5	$832.37	Furniture Under $1,000
GOODMANS INC	05/21/2012	00000002601566	8	$136.00	Non-Medical Consultants
GOODMANS INC	05/21/2012	00000002601566	9	$113.50	Non-Medical Consultants
GOODMANS INC	05/24/2012	00000002602224	3	$301.00	Non-Medical Consultants
GOODMANS INC	05/24/2012	00000002602224	4	$23.22	Repair & Maintenance Supplies
GOODMANS INC	05/24/2012	00000002602224	5	$42.00	Non-Medical Consultants
GOODMANS INC	05/25/2012	00000002603616	1	$164.80	R&M-Machinery & Equipment Services
GOODMANS INC	05/25/2012	00000002603616	2	$1,493.09	Tools & Equipment Under $1,000
GOODMANS INC	05/25/2012	00000002603616	3	$135.87	Tools & Equipment Under $1,000
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	05/21/2012	00000002601570	1	$2,905.44	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	05/21/2012	00000002601570	4	$2,179.08	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	05/07/2012	00000002597906	1	$66.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/07/2012	00000002597906	2	$409.13	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/24/2012	00000002602141	1	$105.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/24/2012	00000002602141	2	$21.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/24/2012	00000002602141	3	$7.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/24/2012	00000002602141	4	$12.16	Repair & Maintenance Supplies
GPS INTELLIGENCE, LLC	05/21/2012	00000002601200	1	$600.00	Law Enforcement Supplies
GPS INTELLIGENCE, LLC	05/21/2012	00000002601200	2	$600.00	Law Enforcement Supplies
GPS INTELLIGENCE, LLC	05/21/2012	00000002601200	3	$600.00	Law Enforcement Supplies
GRANT ROAD LUMBER CO INC	05/07/2012	00000002597961	1	$24.99	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	05/07/2012	00000002597961	2	$6.46	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	05/07/2012	00000002597961	3	$96.23	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	05/07/2012	00000002597961	4	$38.62	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	05/14/2012	00000002600410	1	$107.92	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	05/07/2012	00000002597858	1	$220.47	Software Maintenance and Support
GRAYBAR ELECTRIC CO INC	05/18/2012	00000002600832	1	$89.73	Tools & Equipment Under $1,000
GREEN VALLEY RECREATION	05/14/2012	00000002599972	1	$3,060.00	Leases & Rental
GREEN VALLEY RECREATION	05/14/2012	00000002599973	1	$305.00	Leases & Rental
H2 ENTERPRISES LLC	05/10/2012	00000002598469	1	$109.50	Animal Control Supplies (food & other)
H2 ENTERPRISES LLC	05/10/2012	00000002598469	2	$33.90	Animal Control Supplies (food & other)
H2 ENTERPRISES LLC	05/10/2012	00000002598469	3	$8.95	Animal Control Supplies (food & other)
H2 ENTERPRISES LLC	05/10/2012	00000002598469	4	$0.75	Animal Control Supplies (food & other)
H2 ENTERPRISES LLC	05/10/2012	00000002598469	5	$530.50	Animal Control Supplies (food & other)
H2 ENTERPRISES LLC	05/10/2012	00000002598469	6	$46.41	Animal Control Supplies (food & other)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
H2 ENTERPRISES LLC	05/14/2012	00000002260307	1	$399.00	Animal Control Supplies (food & other)
H2 ENTERPRISES LLC	05/14/2012	00000002260307	2	$28.33	Animal Control Supplies (food & other)
HACH COMPANY	05/07/2012	00000002597910	1	$21.75	Chemicals
HACH COMPANY	05/07/2012	00000002597910	2	$46.24	Chemicals
HACH COMPANY	05/07/2012	00000002597910	3	$16.08	Chemicals
HACH COMPANY	05/07/2012	00000002597910	4	$29.08	Chemicals
HANGER PROSTHETICS AND ORTHOTI	05/24/2012	00000002601867	1	$6,459.75	Medical Services for Inmates
HAROLD B SNYDER	05/18/2012	00000002600747	1	$15,956.90	Leases & Rental - Real Estate
HASA INC	05/04/2012	00000002597595	1	$334.31	Chemicals
HASA INC	05/04/2012	00000002597595	2	$668.63	Chemicals
HASA INC	05/04/2012	00000002597595	3	$292.52	Chemicals
HASA INC	05/18/2012	00000002601073	1	$133.73	Chemicals
HASA INC	05/24/2012	00000002602321	1	$196.30	Chemicals
HASA INC	05/24/2012	00000002602321	2	$21.00	Chemicals
HD SUPPLY ELECTRICAL LTD	05/04/2012	00000002597436	1	$-4.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/04/2012	00000002597436	2	$-0.74	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/04/2012	00000002597436	3	$-3.47	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/04/2012	00000002597436	4	$162.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/04/2012	00000002597436	5	$165.46	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/04/2012	00000002597436	6	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/04/2012	00000002597436	7	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/04/2012	00000002597436	8	$82.73	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/04/2012	00000002597436	9	$19.93	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/04/2012	00000002597436	10	$19.93	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	05/07/2012	00000002597876	1	$420.54	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/07/2012	00000002597876	2	$87.93	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/07/2012	00000002597876	3	$16.69	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/07/2012	00000002597876	4	$96.96	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/07/2012	00000002597876	5	$36.01	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/07/2012	00000002597876	6	$-3.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/07/2012	00000002597876	7	$176.59	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/07/2012	00000002597876	8	$14.29	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/07/2012	00000002597876	9	$1.70	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/07/2012	00000002597876	10	$1.70	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/24/2012	00000002602105	3	$7.60	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/24/2012	00000002602105	4	$21.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/24/2012	00000002602105	5	$51.26	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/24/2012	00000002602105	6	$38.02	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/24/2012	00000002602105	7	$8.37	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	05/04/2012	00000002597548	1	$99.74	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	05/07/2012	00000002598005	1	$269.04	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	05/14/2012	00000002600465	1	$906.34	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	05/14/2012	00000002600465	2	$82.48	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	05/18/2012	00000002601016	1	$1,254.65	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	05/21/2012	00000002601608	1	$381.27	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	05/21/2012	00000002601608	2	$16.16	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	05/07/2012	00000002598046	1	$116.31	Tools & Equipment Under $1,000
HEWLETT-PACKARD COMPANY	05/07/2012	00000002598046	9	$181.50	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	05/07/2012	00000002598046	10	$15.61	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/07/2012	00000002598046	11	$181.50	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/07/2012	00000002598046	12	$15.61	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/18/2012	00000002601064	1	$100.64	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/18/2012	00000002601064	2	$118.92	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/18/2012	00000002601064	3	$1,908.75	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/18/2012	00000002601064	4	$164.15	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/18/2012	00000002601064	5	$140.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/18/2012	00000002601064	6	$12.04	Computer Equipment less than $1,000
HICKAM ARNOLD ASSOCIATES LLC	05/18/2012	00000002600667	1	$21,010.31	R&M Building Services
HICKAM ARNOLD ASSOCIATES LLC	05/21/2012	00000002601515	1	$4,337.00	R&M Grounds and Landscaping
HILARY JONES-WUJCIK	05/10/2012	00000002598463	1	$768.00	Non-Medical Consultants
HILARY JONES-WUJCIK	05/10/2012	00000002598463	2	$72.00	Non-Medical Consultants
HILARY JONES-WUJCIK	05/10/2012	00000002598463	3	$704.00	Non-Medical Consultants
HILARY JONES-WUJCIK	05/10/2012	00000002598463	4	$528.00	Non-Medical Consultants
HILARY JONES-WUJCIK	05/10/2012	00000002598463	5	$768.00	Non-Medical Consultants
HILARY JONES-WUJCIK	05/10/2012	00000002598463	6	$168.00	Non-Medical Consultants
HILL BROTHERS CHEMICAL CO	05/10/2012	00000002598672	1	$238.27	Chemicals
HILTON TUCSON EAST	05/07/2012	00000002597685	1	$2,640.22	Leases & Rental
HINDERAKER & RAUH PLC	05/21/2012	00000002601620	1	$3,265.00	Lawyers
HINDERAKER & RAUH PLC	05/24/2012	00000002602279	1	$240.00	Lawyers
HOLLY R JOHNSON	05/03/2012	00000002597128	1	$1,795.20	Court Reporters
HOLLY R JOHNSON	05/14/2012	00000002600198	1	$533.80	Court Reporters
HOLLY R JOHNSON	05/18/2012	00000002600777	1	$380.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLLY R JOHNSON	05/21/2012	00000002601414	1	$410.70	Court Reporters
HOME DEPOT USA INC	05/03/2012	00000002597117	1	$12.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	1	$45.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	2	$70.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	3	$71.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	4	$4.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	5	$8.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	6	$9.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	7	$159.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	8	$5.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	9	$7.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	10	$3.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	11	$4.13	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	12	$6.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	13	$6.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	14	$6.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	15	$3.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	16	$6.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	17	$8.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	18	$8.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	19	$6.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	20	$31.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	21	$157.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	22	$61.10	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	05/04/2012	00000002597485	23	$72.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	24	$55.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	25	$138.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	26	$103.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	27	$783.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	28	$36.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/04/2012	00000002597485	29	$248.53	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/07/2012	00000002597936	2	$21.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/07/2012	00000002597936	3	$21.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/07/2012	00000002597936	4	$10.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/07/2012	00000002597936	5	$82.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/07/2012	00000002597936	6	$21.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/07/2012	00000002597936	7	$14.62	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	4	$3.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	5	$3.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	6	$14.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	7	$9.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	8	$9.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	9	$47.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	10	$6.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	11	$79.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	12	$7.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	13	$5.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	00000002598524	14	$22.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	05/14/2012	00000002600378	1	$174.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	2	$55.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	3	$12.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	4	$13.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	5	$72.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	6	$8.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	7	$34.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	8	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	9	$33.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	10	$12.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	11	$4.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	12	$177.31	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/14/2012	00000002600378	13	$7.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/18/2012	00000002600669	1	$174.79	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/18/2012	00000002600669	2	$15.91	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/18/2012	00000002600670	1	$59.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/18/2012	00000002600670	2	$5.46	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/18/2012	00000002600671	1	$79.00	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/18/2012	00000002600671	2	$534.00	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/18/2012	00000002600671	3	$24.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/18/2012	00000002600671	4	$58.06	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/18/2012	00000002600672	1	$124.85	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/18/2012	00000002600672	2	$11.36	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/18/2012	00000002600936	2	$107.85	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	05/24/2012	00000002602003	1	$209.97	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/03/2012	00000002597241	1	$446.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	17	$258.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	18	$5.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	19	$3.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	20	$4.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	21	$15.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	22	$2.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	23	$12.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	24	$3.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	25	$5.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	26	$1.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	27	$93.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	28	$63.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	29	$257.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	00000002597584	30	$128.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598046	8	$744.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598046	9	$8.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598046	10	$53.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	1	$18.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	2	$17.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	3	$17.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	4	$18.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	5	$18.06	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	6	$18.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	7	$45.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	8	$44.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	9	$44.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	10	$9.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	11	$9.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	12	$9.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	13	$9.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	14	$9.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	15	$9.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	16	$4.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	17	$4.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	18	$4.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	19	$1.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	20	$1.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	21	$1.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	22	$2.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	23	$2.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	24	$2.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	25	$10.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	26	$10.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	27	$10.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	28	$34.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	29	$33.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	30	$33.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	31	$24.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	32	$23.73	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	33	$23.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	34	$6.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	35	$6.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	36	$6.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/10/2012	00000002598664	37	$38.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	4	$1.98	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	5	$7.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	6	$38.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	7	$21.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	8	$19.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	9	$32.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	10	$227.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	11	$14.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	12	$18.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	13	$26.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	00000002600510	14	$12.14	Repair & Maintenance Supplies
HOV SERVICES INC	05/10/2012	00000002598499	1	$1,496.00	R&M-Machinery & Equipment Services
HSL La Placita, LLC	05/03/2012	00000002597276	1	$30,912.78	Leases & Rental
HSL La Placita, LLC	05/07/2012	00000002598104	1	$80.00	Other Miscellaneous Charges
HSL La Placita, LLC	05/24/2012	00000002602378	1	$30,912.78	Leases & Rental
IMAGINE TECHNOLOGIES INC	05/18/2012	00000002600825	1	$113,911.92	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INFO-TRACTS LLC	05/03/2012	00000002597231	1	$137.58	Investigative Services
INFO-TRACTS LLC	05/18/2012	00000002601046	1	$4,130.22	Investigative Services
INFO-TRACTS LLC	05/18/2012	00000002601046	2	$622.94	Investigative Services
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	05/03/2012	00000002597171	1	$8,000.00	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	05/14/2012	00000002600339	1	$23,296.38	Office Machines & Computers - Capital
INTERFAITH COMMUNITY SERVICES	05/07/2012	00000002597732	1	$2,218.33	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	05/07/2012	00000002597733	1	$2,313.36	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	05/24/2012	00000002601907	1	$1,000.00	Payments To Agencies
INTERNATIONAL CORP APPAREL INC	05/07/2012	00000002598015	1	$41.34	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	00000002598015	2	$20.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	00000002598015	3	$21.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/10/2012	00000002598625	1	$178.84	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/21/2012	00000002601615	1	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/21/2012	00000002601615	2	$98.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/21/2012	00000002601615	3	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/21/2012	00000002601615	4	$67.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/24/2012	00000002602272	1	$15.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/24/2012	00000002602272	2	$14.57	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/24/2012	00000002602272	3	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/24/2012	00000002602272	4	$2.15	Clothing, Uniforms, and Safety Apparel
INTERSTATE INVESTIGATIVE SVCS	05/18/2012	00000002600926	1	$1,720.87	Investigative Services
IPAT INC	05/03/2012	00000002597169	1	$1,429.77	Books, Subscriptions & Videos
ISS FACILITY SERVICES INC	05/10/2012	00000002598431	1	$250.00	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	3	$2,602.36	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	5	$748.96	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	7	$513.54	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	8	$312.07	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	9	$7,024.12	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	10	$486.83	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	11	$8,931.38	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	12	$13,736.54	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	13	$3,332.44	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	14	$286.99	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	15	$7,940.78	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	16	$467.55	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	18	$1,842.98	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	19	$12,942.43	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	20	$821.49	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	21	$11,163.73	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	22	$5,131.19	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	23	$493.38	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	24	$328.92	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	25	$3,908.20	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	28	$721.01	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	30	$1,686.57	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	42	$778.38	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	43	$348.65	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	44	$872.67	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	45	$518.67	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	47	$1,020.87	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	50	$706.45	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	55	$844.89	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	56	$1,495.06	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	62	$1,825.59	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	63	$3,133.49	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	68	$1,380.06	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	69	$600.38	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	70	$974.88	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	71	$878.97	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	72	$126.38	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	73	$1,020.19	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	74	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	75	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	77	$323.20	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	78	$864.84	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	81	$3,611.07	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	84	$560.17	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	85	$932.69	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	86	$681.78	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	87	$11,021.87	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	88	$968.08	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	92	$1,011.43	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	93	$315.16	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	94	$979.93	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	96	$551.69	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	97	$668.95	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	98	$537.00	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	99	$2,960.58	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	107	$16,971.61	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	108	$416.26	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	109	$2,339.63	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	110	$1,231.42	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	113	$2,807.24	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	118	$2,802.36	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	120	$749.96	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	122	$513.54	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	123	$312.07	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	124	$7,024.12	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	125	$486.83	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	126	$8,931.38	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	127	$13,736.54	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	128	$3,332.44	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	129	$286.99	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	130	$7,940.78	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	131	$467.55	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	133	$1,642.98	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	134	$12,942.43	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	135	$821.49	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	136	$11,163.73	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	137	$5,131.19	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	138	$493.38	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	139	$328.92	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	140	$3,908.20	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	144	$1,886.57	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	156	$778.38	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	157	$348.65	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	158	$872.67	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	159	$518.67	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	161	$1,020.87	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	164	$706.45	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	169	$844.89	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	170	$1,495.06	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	176	$1,825.59	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	177	$3,133.49	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	182	$1,380.06	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	183	$600.38	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	184	$974.88	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	185	$878.97	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	186	$126.38	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	187	$1,020.19	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	188	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	189	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	191	$323.20	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	192	$864.84	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	195	$3,611.07	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	198	$560.17	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	199	$932.69	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	200	$681.78	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	201	$11,021.87	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	202	$968.08	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	206	$1,011.43	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	207	$315.16	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	208	$979.93	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	210	$551.69	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	211	$668.95	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	212	$537.00	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	213	$2,960.58	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	221	$16,971.61	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	222	$416.26	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	223	$2,339.63	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	224	$1,231.42	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	227	$2,807.24	R&M Building Services
ISS FACILITY SERVICES INC	05/24/2012	00000022602080	3	$383.50	R&M Building Services
ISS FACILITY SERVICES INC	05/24/2012	00000022602080	4	$383.50	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/25/2012	00000022603594	1	$721.01	R&M Building Services
ITP CONSULTING INC	05/21/2012	00000022601460	1	$1,520.00	R&M-Machinery & Equipment Services
JACK L LANSDALE JR	05/14/2012	00000022600363	1	$353.20	Lawyers
JACK L LANSDALE JR	05/18/2012	00000022600915	1	$7,335.00	Lawyers
JACK L LANSDALE JR	05/18/2012	00000022600915	2	$376.10	Lawyers
JACK L LANSDALE JR	05/21/2012	00000022601521	1	$400.00	Lawyers
JACOB AMARU	05/21/2012	00000022601461	1	$2,250.00	Lawyers
JACQUELINE ROHR	05/03/2012	00000022597180	1	$6,480.00	Lawyers
JACQUELINE ROHR	05/18/2012	00000022600934	1	$2,000.00	Lawyers
JADA AHERN	05/21/2012	00000022601524	1	$921.60	Non-Medical Consultants
JADA AHERN	05/21/2012	00000022601524	2	$921.60	Non-Medical Consultants
JADA AHERN	05/21/2012	00000022601524	3	$384.00	Non-Medical Consultants
JADA AHERN	05/21/2012	00000022601524	4	$19.20	Non-Medical Consultants
JADA AHERN	05/21/2012	00000022601524	5	$48.00	Non-Medical Consultants
JADA AHERN	05/21/2012	00000022601524	6	$768.00	Non-Medical Consultants
JADA AHERN	05/21/2012	00000022601524	7	$844.80	Non-Medical Consultants
JADA AHERN	05/21/2012	00000022601524	8	$537.60	Non-Medical Consultants
JADA AHERN	05/21/2012	00000022601524	9	$38.40	Non-Medical Consultants
JADA AHERN	05/21/2012	00000022601524	10	$28.80	Non-Medical Consultants
JAMES ALLENDER	05/14/2012	00000022600169	1	$1,260.00	Medical Professional Services
JAMES D HUNTER	05/04/2012	00000022597461	1	$2,640.00	Lawyers
JAMES D HUNTER	05/18/2012	00000022600889	1	$3,240.00	Lawyers
JAMES MICHAEL COUGHLIN	05/14/2012	00000022600567	1	$945.00	Lawyers
JAMES MICHAEL COUGHLIN	05/18/2012	00000022601112	1	$830.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES P SULLIVAN	05/10/2012	00000022598369	1	$1,440.00	Expert Witness & Interpreters
JANET ALTSCHULER PC	05/07/2012	00000022597870	1	$1,569.40	Lawyers
JANET ALTSCHULER PC	05/10/2012	00000022598451	1	$702.50	Lawyers
JANET ALTSCHULER PC	05/14/2012	00000022600290	1	$1,638.20	Lawyers
JANET ALTSCHULER PC	05/14/2012	00000022600290	2	$1,610.50	Lawyers
JANET ALTSCHULER PC	05/18/2012	00000022600849	1	$165.50	Lawyers
JANET ALTSCHULER PC	05/21/2012	00000022601474	1	$702.60	Lawyers
JANET M SCHAEFER	05/24/2012	00000022602165	1	$2,937.08	Non-Medical Consultants
JANMAX LLC	05/24/2012	00000022602136	1	$29.92	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	4	$39.25	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	5	$113.66	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	6	$10.75	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	7	$6.92	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	20	$40.58	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	22	$15.42	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	23	$28.75	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	24	$29.75	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	25	$40.50	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	27	$57.92	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	28	$43.00	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	29	$14.92	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	30	$18.08	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	31	$6.00	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	32	$45.08	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	05/24/2012	00000022602136	33	$27.17	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	34	$22.25	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	36	$87.75	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	38	$95.83	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	39	$44.65	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	40	$29.77	R&M Building Services
JEFFREY PAUL JUDGE	05/07/2012	00000022598038	1	$1,000.00	Lawyers
JENIFER BOYCE	05/18/2012	00000022600968	1	$107.50	Laundry & Linen Services
JENIFER BOYCE	05/18/2012	00000022600968	2	$87.50	Laundry & Linen Services
JENIFER BOYCE	05/18/2012	00000022600968	3	$207.50	Laundry & Linen Services
JENIFER BOYCE	05/18/2012	00000022600968	4	$181.50	Laundry & Linen Services
JENIFER BOYCE	05/21/2012	00000022601519	1	$127.50	Laundry & Linen Services
JENIFER BOYCE	05/21/2012	00000022601519	2	$92.50	Laundry & Linen Services
JENIFER BOYCE	05/21/2012	00000022601519	3	$152.50	Laundry & Linen Services
JENIFER BOYCE	05/21/2012	00000022601519	4	$132.00	Laundry & Linen Services
JENNIFER J SANDERS	05/18/2012	00000022600897	1	$4,395.00	Lawyers
JENNIFER J SANDERS	05/21/2012	00000022601509	1	$1,000.00	Lawyers
JERRY R DAY	05/03/2012	00000022597130	1	$2,700.00	Expert Witness & Interpreters
JOEL ISAAC MARGARETTEN	05/14/2012	00000022600496	1	$762.50	Lawyers
JOEL ISAAC MARGARETTEN	05/21/2012	00000022601635	1	$150.00	Lawyers
JOEL ISAAC MARGARETTEN	05/24/2012	00000022602297	1	$187.50	Lawyers
JOHN C GILMORE JR	05/04/2012	00000022597453	1	$6,600.00	Lawyers
JOHN H RANEY	05/14/2012	00000022600203	1	$300.00	Medical Professional Services
JOHN H RANEY	05/14/2012	00000022600203	2	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHN H RANEY	05/14/2012	00000002260203	3	$450.00	Medical Professional Services
JOHN H RANEY	05/14/2012	00000002260203	4	$450.00	Medical Professional Services
JOHN H RANEY	05/14/2012	00000002260203	5	$450.00	Medical Professional Services
JOHN H RANEY	05/14/2012	00000002260203	6	$450.00	Medical Professional Services
JOHN J TOMA	05/18/2012	00000002260819	1	$6,075.00	Expert Witness & Interpreters
JOHN THOMAS BOULEY	05/14/2012	00000002260144	1	$1,633.70	Court Reporters
JOHN THOMAS BOULEY	05/14/2012	00000002260230	1	$177.00	Court Reporters
JOSE L CHAIDEZ	05/04/2012	00000002257444	1	$145.00	Lawyers
JOSE L CHAIDEZ	05/24/2012	00000002262119	1	$860.00	Lawyers
JOSEPH J VALENTI	05/10/2012	00000002258515	1	$1,600.00	Lawyers
JOSEPH J VALENTI	05/10/2012	00000002258515	2	$1,240.00	Lawyers
JOSEPH J VALENTI	05/14/2012	00000002260385	1	$305.00	Lawyers
JOSEPH J VALENTI	05/14/2012	00000002260385	2	$750.00	Lawyers
JOSEPH J VALENTI	05/18/2012	00000002260920	1	$1,090.00	Lawyers
JOSEPH J VALENTI	05/21/2012	00000002261525	1	$90.00	Lawyers
JOSEPH J VALENTI	05/21/2012	00000002261525	2	$775.00	Lawyers
JUDITH PALMER	05/21/2012	00000002261516	1	$3,480.00	Lawyers
KACHINA BUSINESS SOLUTIONS	05/04/2012	00000002257572	1	$190.93	Office Supplies
KACHINA BUSINESS SOLUTIONS	05/04/2012	00000002257572	2	$190.92	Office Supplies
KACHINA BUSINESS SOLUTIONS	05/04/2012	00000002257572	3	$230.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/04/2012	00000002257572	4	$230.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/04/2012	00000002257572	5	$141.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/04/2012	00000002257572	6	$18.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/04/2012	00000002257572	7	$20.40	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	05/04/2012	00000002257572	8	$16.37	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/07/2012	00000002258034	1	$21.77	Office Supplies
KACHINA BUSINESS SOLUTIONS	05/07/2012	00000002258034	2	$316.50	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	05/07/2012	00000002258034	3	$16.14	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	05/10/2012	00000002258648	1	$44.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/10/2012	00000002258648	2	$4.05	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/18/2012	00000002261047	1	$239.32	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/18/2012	00000002261047	2	$21.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/18/2012	00000002261047	3	$239.32	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/18/2012	00000002261047	4	$21.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	05/21/2012	00000002261632	1	$167.62	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	05/21/2012	00000002261632	2	$8.55	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	05/24/2012	00000002262294	1	$32.64	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	05/24/2012	00000002262294	2	$453.63	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	05/24/2012	00000002262294	3	$163.20	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	05/24/2012	00000002262294	4	$545.76	R&M-Machinery & Equipment Services
KAREN KAHLE	05/07/2012	00000002259799	1	$23.70	Court Reporters
KAREN KAHLE	05/18/2012	00000002260776	1	$45.50	Court Reporters
KAREN KAHLE	05/18/2012	00000002260776	2	$0.00	Court Reporters
KAREN KAHLE	05/21/2012	00000002261412	1	$1,803.20	Court Reporters
KAREN KAHLE	05/21/2012	00000002261412	2	$31.50	Court Reporters
KAREN R POLLINS	05/14/2012	00000002260278	1	$1,831.80	Lawyers
KAREN R POLLINS	05/18/2012	00000002260839	1	$1,000.00	Lawyers
KAREN R POLLINS	05/21/2012	00000002261466	1	$352.80	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Karl Plato	05/14/2012	00000002260578	1	$880.00	Arts & Crafts
Karl Plato	05/14/2012	00000002260578	2	$4,349.28	Arts & Crafts
KE&G CONSTRUCTION INC	05/10/2012	00000002258452	1	$20,330.00	R&M Building Services
KELLEY BROTHERS	05/04/2012	00000002257419	1	$353.48	Repair & Maintenance Supplies
KELLEY BROTHERS	05/04/2012	00000002257419	2	$287.19	Repair & Maintenance Supplies
KELLEY BROTHERS	05/10/2012	00000002258439	1	$250.93	Repair & Maintenance Supplies
KELLEY BROTHERS	05/18/2012	00000002260838	1	$418.94	Repair & Maintenance Supplies
KEN SANDERS	05/14/2012	00000002260286	1	$3,540.00	Lawyers
KEN SANDERS	05/18/2012	00000002260847	1	$3,475.00	Lawyers
KEN SANDERS	05/21/2012	00000002261471	1	$2,000.00	Lawyers
KEN SANDERS	05/25/2012	00000002263596	1	$46.35	Lawyers
KEVIN DEAN CHUGG	05/14/2012	00000002259422	1	$93.45	Jury Cost - Mileage
KEVIN DEAN CHUGG	05/14/2012	00000002259422	2	$2,014.74	Decrement
KEVIN DEAN CHUGG	05/14/2012	00000002259422	2	$2,014.74	Jury Pay
KEVIN DEAN CHUGG	05/25/2012	00000002263045	1	$93.45	Jury Cost - Mileage
KEVIN DEAN CHUGG	05/25/2012	00000002263045	2	$2,014.74	Jury Pay
KEVIN DEAN CHUGG	05/25/2012	00000002263045	2	$2,014.74	Decrement
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	1	$14.14	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	2	$2.78	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	3	$20.95	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	4	$2.78	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	5	$49.26	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	6	$7.04	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	7	$37.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	8	$4.19	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	9	$28.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	10	$15.88	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	11	$1.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	12	$4.48	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	13	$6.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	14	$17.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/03/2012	00000002257150	15	$170.20	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	18	$56.64	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	19	$4.93	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	20	$80.78	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	21	$16.54	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	22	$16.65	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	23	$10.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	24	$345.93	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	25	$74.30	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	26	$1.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	27	$42.57	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	28	$80.78	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	29	$44.25	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	30	$5.76	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	31	$49.62	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	32	$97.85	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	33	$7.24	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	34	$3.12	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	51	$212.75	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	52	$40.85	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	53	$5.35	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	54	$40.37	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	55	$1.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	56	$1.77	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002257407	57	$1.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	00000002257851	1	$224.64	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	00000002257851	2	$29.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	00000002257851	3	$2.53	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	00000002257851	4	$22.13	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	00000002257851	5	$13.09	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	1	$12.87	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	2	$32.84	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	3	$43.88	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	4	$11.91	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	5	$1.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	6	$34.04	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	7	$9.43	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	8	$56.99	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	9	$4.71	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	10	$25.32	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	11	$1.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	12	$2.99	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	13	$1.57	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	14	$3.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	15	$3.62	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	16	$5.63	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/10/2012	00000002258425	17	$50.07	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	1	$15.88	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	2	$1.51	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	3	$2.13	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	4	$2.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	5	$55.77	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	6	$1.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	7	$15.38	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	8	$0.52	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	9	$21.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	10	$3.14	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	11	$14.14	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	12	$7.04	Tools & Equipment Under $1,000
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	13	$82.36	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/14/2012	00000002260264	14	$7.49	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/24/2012	00000002262069	1	$114.93	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/24/2012	00000002262069	2	$0.79	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/24/2012	00000002262069	3	$1.64	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/24/2012	00000002262069	4	$1.11	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	05/24/2012	0000000222602069	5	$2.09	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/24/2012	0000000222602069	6	$31.31	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/24/2012	0000000222602069	7	$7.38	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/24/2012	0000000222602069	8	$3.45	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/24/2012	0000000222602069	9	$14.75	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/24/2012	0000000222602069	10	$1.49	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/24/2012	0000000222602069	11	$44.93	Repair & Maintenance Supplies
KONE INC	05/10/2012	0000000222598495	1	$315.76	R&M Building Services
KONE INC	05/14/2012	0000000222603335	1	$925.69	R&M Building Services
KONE INC	05/18/2012	0000000222600883	1	$85.52	R&M Building Services
KONE INC	05/18/2012	0000000222600883	2	$57.01	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/10/2012	0000000222598271	1	$35.33	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/24/2012	0000000222601670	1	$180.00	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/24/2012	0000000222602084	1	$6,407.00	Office Machines & Computers - Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/24/2012	0000000222602084	2	$583.03	Office Machines & Computers - Capital
KRISTINE B VALDEZ	05/14/2012	0000000222601147	1	$802.90	Grand Jury Expense
KRISTINE B VALDEZ	05/18/2012	0000000222600795	1	$16.80	Court Reporters
KRISTINE B VALDEZ	05/21/2012	0000000222601431	1	$142.80	Court Reporters
KRISTINE B VALDEZ	05/24/2012	0000000222602044	1	$263.50	Court Reporters
KRISTINE B VALDEZ	05/24/2012	0000000222602044	2	$16.80	Court Reporters
KYMBERLEY WATERMAN MOFFETT	05/10/2012	0000000222598470	1	$5,000.00	Lawyers
KYMBERLEY WATERMAN MOFFETT	05/21/2012	0000000222601481	1	$8,000.00	Lawyers
LAB & FORENSIC MEDICINE ASSOC	05/24/2012	0000000222602031	1	$3,869.92	Expert Witness & Interpreters
LABORATORY CORPORATION OF AMERICA	05/18/2012	0000000222600770	1	$6,000.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LARRIVA & COUGHLIN PLLC	05/04/2012	0000000222597492	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	05/04/2012	0000000222597492	2	$6,000.00	Lawyers
LARRY D WOLLAM	05/24/2012	0000000222602157	1	$153.60	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	2	$25.60	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	3	$204.80	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	4	$224.00	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	5	$44.80	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	6	$38.40	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	7	$51.20	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	8	$307.20	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	9	$89.60	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	10	$38.40	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	11	$46.40	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	12	$44.80	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	13	$32.00	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	14	$76.80	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	15	$76.80	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	16	$102.40	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	17	$38.40	Non-Medical Consultants
LARRY D WOLLAM	05/24/2012	0000000222602157	18	$46.40	Non-Medical Consultants
LARRY S ROSENTHAL ESQ	05/18/2012	0000000222600903	1	$800.00	Lawyers
LARRY S ROSENTHAL ESQ	05/18/2012	0000000222600903	2	$3,710.00	Lawyers
LARRY S ROSENTHAL ESQ	05/18/2012	0000000222600903	3	$800.00	Lawyers
LASER OPTIONS INC	05/04/2012	0000000222597553	3	$91.64	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	05/04/2012	0000000222597553	4	$67.64	Office Supplies
LASER OPTIONS INC	05/04/2012	0000000222597553	5	$179.74	Office Supplies
LASER OPTIONS INC	05/04/2012	0000000222597553	6	$91.64	Office Supplies
LASER OPTIONS INC	05/04/2012	0000000222597553	8	$94.55	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/04/2012	0000000222597553	9	$150.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/07/2012	0000000222598014	4	$74.76	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	11	$35.95	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	12	$39.22	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	13	$42.19	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	14	$91.64	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	15	$48.48	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	16	$51.52	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	17	$108.99	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	18	$66.43	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	19	$218.09	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	20	$1,243.74	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	21	$440.76	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	22	$440.76	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	23	$661.15	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	24	$51.52	Office Supplies
LASER OPTIONS INC	05/07/2012	0000000222598014	25	$55.56	Office Supplies
LASER OPTIONS INC	05/10/2012	0000000222598622	8	$36.36	Office Supplies
LASER OPTIONS INC	05/10/2012	0000000222598622	9	$33.82	Office Supplies
LASER OPTIONS INC	05/10/2012	0000000222598622	10	$8.56	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	05/10/2012	0000000222598622	11	$17.36	Office Supplies
LASER OPTIONS INC	05/10/2012	0000000222598622	12	$2.36	Office Supplies
LASER OPTIONS INC	05/10/2012	0000000222598622	15	$184.38	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/10/2012	0000000222598622	16	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/10/2012	0000000222598622	22	$206.07	Other Miscellaneous Charges
LASER OPTIONS INC	05/10/2012	0000000222598622	23	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/14/2012	0000000222600476	1	$5.46	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	2	$10.91	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	3	$14.18	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	4	$7.64	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	5	$173.47	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	6	$103.03	Office Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	7	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	8	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	9	$25.00	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	10	$4.55	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	11	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	12	$25.00	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	13	$4.55	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	14	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	20	$56.00	Office Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	21	$5.10	Office Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	22	$99.95	Office Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	23	$99.95	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	05/14/2012	0000000222600476	24	$18.19	Office Supplies
LASER OPTIONS INC	05/14/2012	0000000222600476	28	$569.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/14/2012	0000000222600476	29	$75.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/14/2012	0000000222600476	30	$51.78	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/18/2012	0000000222601027	1	$50.00	Lawyers
LASER OPTIONS INC	05/18/2012	0000000222601027	2	$40.39	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	3	$42.42	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	4	$102.01	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	5	$117.23	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	6	$67.73	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	7	$283.62	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	8	$67.72	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	11	$36.72	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	12	$36.72	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	13	$36.72	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	14	$36.72	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	15	$17.36	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	16	$44.44	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	17	$9.03	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	18	$6.45	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	19	$169.00	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	20	$75.00	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	21	$17.20	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	22	$35.95	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	05/18/2012	0000000222601027	23	$3.27	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	33	$35.95	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	34	$42.19	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	35	$45.82	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	36	$54.50	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	37	$66.43	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	38	$436.18	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	39	$103.65	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	40	$440.76	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	41	$220.38	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	42	$110.19	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	43	$103.03	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	44	$94.44	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	45	$8.59	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	46	$22.22	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	47	$31.48	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	48	$109.26	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	49	$14.83	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	50	$57.40	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	51	$240.76	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	52	$27.13	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	53	$94.44	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	54	$304.45	Office Supplies
LASER OPTIONS INC	05/18/2012	0000000222601027	55	$36.30	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	05/21/2012	00000002801613	1	$118.52	Office Supplies
LASER OPTIONS INC	05/21/2012	00000002801613	2	$10.79	Office Supplies
LASER OPTIONS INC	05/21/2012	00000002801613	3	$188.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/21/2012	00000002801613	4	$75.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/21/2012	00000002801613	5	$20.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/21/2012	00000002801613	6	$19.02	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/21/2012	00000002801613	8	$578.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/21/2012	00000002801613	9	$150.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/21/2012	00000002801613	10	$52.60	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/24/2012	00000002802270	1	$320.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/24/2012	00000002802270	2	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/24/2012	00000002802270	3	$109.98	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	4	$18.36	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	5	$18.36	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	6	$18.36	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	7	$22.22	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	8	$25.00	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	10	$32.95	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	11	$3.00	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	12	$30.05	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	13	$30.05	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	14	$30.05	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	15	$50.08	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	16	$78.55	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	05/24/2012	00000002802270	17	$266.42	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	18	$88.81	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	19	$88.81	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	20	$88.81	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	21	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/24/2012	00000002802270	22	$12.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/24/2012	00000002802270	23	$12.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/24/2012	00000002802270	24	$2.18	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/24/2012	00000002802270	28	$304.45	Office Supplies
LASER OPTIONS INC	05/24/2012	00000002802270	29	$27.70	Office Supplies
LAURINDA S GINSBERG	05/07/2012	00000002597824	1	$1,113.00	Court Reporters
LAURINDA S GINSBERG	05/21/2012	00000002601430	1	$626.50	Court Reporters
LAW OFC OF ARLENE D LEONI PLLC	05/10/2012	00000002598655	1	$350.00	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	05/14/2012	00000002600501	1	$1,338.86	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	05/14/2012	00000002600501	2	$353.50	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	05/21/2012	00000002601644	1	$351.30	Lawyers
LAW OFFICE OF BARBARA MAGEE	05/14/2012	00000002600344	1	$4,530.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	05/24/2012	00000002602140	1	$2,240.00	Lawyers
LAW OFFICE OF RICHARD LUFF PLLC	05/21/2012	00000002601501	1	$8,776.67	Lawyers
LAW OFFICE OF RUBIN SALTER JR	05/14/2012	00000002600388	1	$637.50	Lawyers
LAW OFFICE OF RUBIN SALTER JR	05/18/2012	00000002600946	1	$1,400.00	Lawyers
LAW OFFICE OF SUSAN M SCHAUF PLLC	05/10/2012	00000002598467	1	$2,016.00	Lawyers
LAWRENCE GEE	05/04/2012	00000002597442	1	$282.50	Non-Medical Consultants
LAWRENCE GEE	05/04/2012	00000002597442	2	$58.00	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAWRENCE GEE	05/04/2012	00000002597442	3	$600.00	Lawyers
LAWRENCE GEE	05/07/2012	00000002597884	1	$750.00	Lawyers
LAWRENCE GEE	05/14/2012	00000002600314	1	$315.00	Lawyers
LAWRENCE GEE	05/21/2012	00000002601485	1	$1,907.50	Lawyers
LAWRENCE GEE	05/24/2012	00000002602117	1	$294.00	Transcription Services
LEATRICE A SMITH	05/07/2012	00000002597806	1	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	05/14/2012	00000002600136	1	$850.00	Expert Witness & Interpreters
LEATRICE A SMITH	05/14/2012	00000002600208	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	05/21/2012	00000002601417	1	$100.00	Expert Witness & Interpreters
LEGAL TRANSCRIPTION SVCS PLUS	05/21/2012	00000002601465	1	$93.50	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	05/21/2012	00000002601465	2	$2,817.50	Transcription Services
LEGOLAND CALIFORNIA LLC	05/10/2012	00000002598199	1	$2,766.00	Other Miscellaneous Charges
LEONARDO LAW OFFICES PLLC	05/24/2012	00000002602113	1	$2,125.00	Lawyers
LESLIE MORETZ	05/07/2012	00000002597940	1	$380.37	Transcription Services
LESLIE MORETZ	05/18/2012	00000002600941	1	$496.06	Transcription Services
LESLIE MORETZ	05/24/2012	00000002602167	1	$403.76	Transcription Services
LESLIE'S POOLMART INC	05/10/2012	00000002598687	1	$14.39	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	2	$14.39	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	3	$14.39	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	4	$14.39	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	5	$14.39	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	6	$14.39	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	7	$14.39	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	8	$14.40	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LESLIE'S POOLMART INC	05/10/2012	00000002598687	9	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	10	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	11	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	12	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	13	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	14	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	15	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	16	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	17	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	18	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	19	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	20	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	21	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	22	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	23	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	24	$15.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	25	$18.66	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	26	$18.66	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	27	$18.66	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	28	$18.66	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	29	$18.66	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	30	$18.66	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	31	$18.66	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	32	$18.62	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LESLIE'S POOLMART INC	05/10/2012	00000002598687	33	$11.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	34	$11.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	35	$11.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	36	$11.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	37	$11.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	38	$11.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	39	$11.99	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	40	$12.01	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	41	$83.15	Chemicals
LESLIE'S POOLMART INC	05/10/2012	00000002598687	42	$511.68	Chemicals
LIBERTY FENCE & SUPPLY	05/07/2012	00000002597946	1	$627.69	R&M Building Services
LINDA R HERZOG	05/14/2012	00000002600341	1	$5,665.00	Lawyers
LINDA R HERZOG	05/21/2012	00000002601502	1	$4,675.00	Lawyers
LIZETTE G PORTILLO	05/07/2012	00000002597835	1	$18.50	Repair & Maintenance Supplies
LIZETTE G PORTILLO	05/07/2012	00000002597835	2	$61.27	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	05/07/2012	00000002597835	3	$54.94	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	05/07/2012	00000002597835	4	$14.18	Food Supplies
LIZETTE G PORTILLO	05/07/2012	00000002597835	5	$22.83	Repair & Maintenance Supplies
LIZETTE G PORTILLO	05/07/2012	00000002597835	6	$18.59	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	05/21/2012	00000002601436	1	$41.04	Repair & Maintenance Supplies
LIZETTE G PORTILLO	05/21/2012	00000002601436	2	$45.97	Medical & Lab Supplies
LIZETTE G PORTILLO	05/21/2012	00000002601436	3	$4.98	Food Supplies
LIZETTE G PORTILLO	05/21/2012	00000002601436	4	$94.98	Arts & Crafts
LIZETTE G PORTILLO	05/21/2012	00000002601436	5	$48.41	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	05/21/2012	00000002601436	6	$114.89	Food Supplies
LIZETTE G PORTILLO	05/21/2012	00000002601436	7	$14.31	Food Preparations Supplies
LIZETTE G PORTILLO	05/21/2012	00000002601436	8	$10.96	Other Operation Supplies
LIZETTE G PORTILLO	05/21/2012	00000002601436	9	$43.09	Computer Equipment less than $1,000
LIZETTE G PORTILLO	05/21/2012	00000002601436	10	$4.00	In State Travel
LIZETTE G PORTILLO	05/21/2012	00000002601436	11	$101.99	Food Supplies
LIZETTE G PORTILLO	05/21/2012	00000002601436	12	$54.54	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	05/21/2012	00000002601436	19	$6.00	In State Training
LOEHRS & ASSOCIATES LLC	05/07/2012	00000002597798	1	$5,000.00	Expert Witness & Interpreters
LOIS GRUSHKA	05/10/2012	00000002598511	1	$1,380.74	Investigative Services
LOIS GRUSHKA	05/21/2012	00000002601518	1	$1,450.35	Investigative Services
LORY RIVERA	05/07/2012	00000002597817	1	$108.50	Court Reporters
LORY RIVERA	05/14/2012	00000002600227	1	$37.40	Court Reporters
LORY RIVERA	05/18/2012	00000002600790	1	$1,116.00	Court Reporters
LORY RIVERA	05/21/2012	00000002601426	1	$171.50	Court Reporters
LYNN PEAVEY COMPANY	05/24/2012	00000002602152	1	$2,238.60	Medical & Lab Supplies
M ANDERSON CONSTRUCTION CO	05/14/2012	00000002600430	1	$24,850.00	R&M Building Services
MAILROOM FINANCE INC	05/24/2012	00000002602364	1	$1,306.00	Postage & Freight
MARGARET HIGGINS SCHMIDT	05/14/2012	00000002600319	1	$929.18	Lawyers
MARGARET HIGGINS SCHMIDT	05/14/2012	00000002600319	2	$860.03	Lawyers
MARGARET HIGGINS SCHMIDT	05/14/2012	00000002600319	3	$252.14	Lawyers
MARGARET HIGGINS SCHMIDT	05/14/2012	00000002600319	4	$358.05	Lawyers
MARGARET HIGGINS SCHMIDT	05/18/2012	00000002600871	1	$55.00	Lawyers
MARGARET HIGGINS SCHMIDT	05/21/2012	00000002601487	1	$717.55	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARK D CUNNINGHAM, PH.D	05/03/2012	0000000229713 9	1	$540.00	Expert Witness & Interpreters
MARK D CUNNINGHAM, PH.D	05/18/2012	0000000228006 09	1	$2,970.00	Expert Witness & Interpreters
MARK RESNICK	05/18/2012	0000000228009 07	1	$500.00	Lawyers
MARK RESNICK	05/18/2012	0000000228009 07	2	$350.00	Lawyers
MARK RESNICK	05/18/2012	0000000228009 07	3	$3,930.00	Lawyers
MARK RESNICK	05/18/2012	0000000228009 07	4	$800.00	Lawyers
MARTIN W. BOULEY	05/04/2012	0000000229739 4	1	$161.00	Court Reporters
MARTIN W. BOULEY	05/07/2012	0000000229782 5	1	$71.30	Court Reporters
MARTIN W. BOULEY	05/07/2012	0000000229782 5	2	$777.00	Court Reporters
MARTIN W. BOULEY	05/07/2012	0000000229782 5	3	$21.00	Court Reporters
MARTIN W. BOULEY	05/10/2012	0000000229840 6	1	$647.50	Court Reporters
MARTIN W. BOULEY	05/10/2012	0000000229840 6	2	$910.00	Court Reporters
MARY JO BAIR	05/07/2012	0000000229780 1	1	$75.60	Court Reporters
MARY JO BAIR	05/07/2012	0000000229780 1	2	$54.00	Court Reporters
MARY JO BAIR	05/07/2012	0000000229780 1	3	$511.50	Court Reporters
MARY JO BAIR	05/14/2012	0000000228011 32	1	$409.20	Grand Jury Expense
MARY JO BAIR	05/21/2012	0000000228014 13	1	$904.40	Court Reporters
MARY JO BAIR	05/21/2012	0000000228014 13	2	$14.00	Court Reporters
MATLICK ENTERPRISES INC	05/04/2012	0000000229752 9	3	$185.80	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	0000000229752 9	4	$46.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	0000000229752 9	5	$35.15	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	0000000229752 9	6	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	0000000229752 9	12	$94.02	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	0000000229752 9	13	$15.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	05/04/2012	0000000229752 9	14	$259.64	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	0000000229752 9	15	$53.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	0000000229752 9	16	$52.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	0000000229752 9	17	$32.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	0000000229858 0	3	$99.74	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	0000000229858 0	4	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	0000000229858 0	5	$78.33	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	0000000229858 0	6	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	0000000229858 0	11	$45.52	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	0000000229858 0	12	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	0000000229858 0	13	$45.52	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	0000000229858 0	14	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/14/2012	0000000226004 31	1	$104.95	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/14/2012	0000000226004 31	2	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	0000000226099 0	7	$62.34	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	0000000226099 0	8	$30.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	0000000226099 0	9	$5.67	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	0000000226099 0	10	$13.35	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	0000000226099 0	11	$14.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	0000000226099 0	12	$1.22	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/21/2012	0000000226157 5	4	$360.02	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/21/2012	0000000226157 5	5	$18.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/21/2012	0000000226157 5	6	$32.76	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	0000000226022 36	1	$653.82	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	05/24/2012	0000000226022 36	2	$23.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	0000000226022 36	3	$59.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	0000000226022 36	10	$486.12	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	0000000226022 36	11	$56.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	0000000226022 36	12	$44.24	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	0000000226022 36	13	$35.22	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	0000000226022 36	14	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	0000000226022 36	15	$3.20	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	05/14/2012	0000000226016 5	1	$240.60	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	05/14/2012	0000000226016 5	2	$306.84	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	05/14/2012	0000000226016 5	3	$678.04	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	05/14/2012	0000000226016 5	4	$3,048.91	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	05/14/2012	0000000226016 5	5	$80.89	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	05/14/2012	0000000226016 6	1	$340.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	05/18/2012	0000000226074 5	1	$1,386.28	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	05/24/2012	0000000226019 89	1	$69.75	Non-Medical Consultants
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000225860 7	27	$8.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000225860 7	28	$9.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000225860 7	29	$1.50	Repair & Maintenance Supplies
METRO WATER DISTRICT	05/03/2012	0000000225729 0	1	$72.01	Water & Sewer
METRO WATER DISTRICT	05/03/2012	0000000225729 0	2	$221.94	Water & Sewer
METRO WATER DISTRICT	05/03/2012	0000000225729 0	3	$239.93	Water & Sewer
METRO WATER DISTRICT	05/03/2012	0000000225729 0	4	$258.58	Water & Sewer
METRO WATER DISTRICT	05/07/2012	0000000225812 4	1	$13.96	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METRO WATER DISTRICT	05/14/2012	0000000228006 9	1	$20.00	Leases & Rental
METRO WATER DISTRICT	05/18/2012	0000000228011 52	1	$176.77	Water & Sewer
METRO WATER DISTRICT	05/18/2012	0000000228011 52	2	$287.12	Water & Sewer
METRO WATER DISTRICT	05/18/2012	0000000228011 52	3	$161.20	Water & Sewer
METRO WATER DISTRICT	05/18/2012	0000000228011 52	4	$23.24	Water & Sewer
METRO WATER DISTRICT	05/18/2012	0000000228011 52	5	$372.53	Water & Sewer
METRO WATER DISTRICT	05/18/2012	0000000228011 52	6	$952.23	Water & Sewer
METRO WATER DISTRICT	05/18/2012	0000000228011 52	7	$1,099.12	Water & Sewer
METRO WATER DISTRICT	05/21/2012	0000000228014 98	1	$188.40	Water & Sewer
METRO WATER DISTRICT	05/21/2012	0000000228014 98	2	$1,740.99	Water & Sewer
METRO WATER DISTRICT	05/24/2012	0000000228024 12	1	$70.93	Water & Sewer
METROPOLITAN EDUCATION COMMISS	05/03/2012	0000000229708 6	1	$6,701.16	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	05/10/2012	0000000229830 2	1	$5,179.97	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	05/10/2012	0000000229829 8	1	$77,301.17	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	05/14/2012	0000000228006 4	1	$108,642.17	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	05/24/2012	0000000228019 04	1	$110,098.02	Payments To Agencies
MGM ASSOCIATES	05/10/2012	0000000229858 3	1	$110.00	Non-Medical Consultants
MGM ASSOCIATES	05/21/2012	0000000228013 96	1	$3,209.22	R&M Building Services
MICHAEL H VAUGHAN PC-LAW OFC	05/04/2012	0000000229757 9	1	$1,405.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	05/24/2012	0000000228023 05	1	$2,100.00	Lawyers
MICHAEL J KROCK	05/18/2012	0000000228011 34	1	$1,192.50	Non-Medical Consultants
MICHAEL V. PH.D VICKROY	05/04/2012	0000000229753 8	1	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	05/14/2012	0000000228011 56	1	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	05/21/2012	0000000228013 51	1	$1,200.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAELE MCKENZIE	05/07/2012	0000000229781 4	1	$37.50	Transcription Services
MICHAELE MCKENZIE	05/21/2012	0000000226014 25	1	$1,376.00	Transcription Services
MICHAELE MCKENZIE	05/21/2012	0000000226014 25	2	$296.00	Transcription Services
MICRO-DISTRIBUTING II LTD	05/21/2012	0000000226015 48	1	$1,500.00	Medical & Lab Supplies
MILDRED MARTINEZ-WATERMAN	05/07/2012	0000000229782 7	1	$1,851.80	Court Reporters
MILDRED MARTINEZ-WATERMAN	05/18/2012	0000000226007 98	1	$1,530.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	05/21/2012	0000000226014 33	1	$102.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	05/21/2012	0000000226014 33	2	$23.80	Court Reporters
MOBILE MINI INC	05/03/2012	0000000229721 9	1	$96.55	Leases & Rental
MOBILE MINI INC	05/03/2012	0000000229721 9	2	$4.06	Leases & Rental
MOBILE MINI INC	05/04/2012	0000000229755 4	1	$132.67	Leases & Rental
MOBILE MINI INC	05/10/2012	0000000229862 3	1	$123.00	Leases & Rental
MOBILE MINI INC	05/10/2012	0000000229862 3	2	$11.19	Leases & Rental
MOBILE MINI INC	05/10/2012	0000000229862 3	3	$87.00	Leases & Rental
MOBILE MINI INC	05/10/2012	0000000229862 3	4	$6.18	Leases & Rental
MOBILE MINI INC	05/14/2012	0000000226047 7	1	$123.00	Leases & Rental
MOBILE MINI INC	05/14/2012	0000000226047 7	2	$11.19	Leases & Rental
MOBILE MINI INC	05/18/2012	0000000226102 8	2	$470.00	Moving and Storage Fees
MOBILE MINI INC	05/18/2012	0000000226102 8	3	$20.00	Moving and Storage Fees
MOBILE MINI INC	05/24/2012	0000000226027 1	5	$62.40	Leases & Rental
MOBILE MINI INC	05/24/2012	0000000226027 1	6	$5.68	Leases & Rental
MOORE WALLACE NORTH AMERICA	05/14/2012	0000000226027 7	1	$3,458.00	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	05/14/2012	0000000226027 7	2	$9,880.00	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	05/14/2012	0000000226027 7	3	$1,093.73	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOORE WALLACE NORTH AMERICA	05/25/2012	0000000226035 0	1	$1,069.10	Books, Subscriptions & Videos
MOORE WALLACE NORTH AMERICA	05/25/2012	0000000226035 0	2	$91.94	Books, Subscriptions & Videos
MOORE WALLACE NORTH AMERICA	05/25/2012	0000000226035 0	3	$13.91	Books, Subscriptions & Videos
MTM ENTERPRISE OF AZ LLC	05/07/2012	0000000229787 8	1	$29.46	Repair & Maintenance Supplies
MULTISOURCE DOCUMENT SERVICES	05/07/2012	0000000229783 8	1	$4,994.20	Transcription Services
MULTISOURCE DOCUMENT SERVICES	05/18/2012	0000000226008 8	1	$1,249.90	Transcription Services
MWI VETERINARY SUPPLY CO	05/21/2012	0000000226155 6	1	$51.20	Animal Control Supplies (food & other)
MWI VETERINARY SUPPLY CO	05/21/2012	0000000226155 6	2	$4.34	Animal Control Supplies (food & other)
MWI VETERINARY SUPPLY CO	05/21/2012	0000000226155 6	3	$61.04	Animal Control Supplies (food & other)
MWI VETERINARY SUPPLY CO	05/21/2012	0000000226155 6	4	$9.31	Animal Control Supplies (food & other)
MWI VETERINARY SUPPLY CO	05/21/2012	0000000226155 6	5	$32.71	Animal Control Supplies (food & other)
MWI VETERINARY SUPPLY CO	05/21/2012	0000000226155 6	6	$163.87	Animal Control Supplies (food & other)
MWI VETERINARY SUPPLY CO	05/21/2012	0000000226155 6	7	$795.90	Animal Control Supplies (food & other)
MYRA LEVINSON	05/14/2012	0000000225968 0	1	$100.00	Non-Medical Consultants
MYRA LEVINSON	05/14/2012	0000000226013 5	1	$670.00	Expert Witness & Interpreters
MYRA LEVINSON	05/18/2012	0000000226078 2	1	$630.00	Expert Witness & Interpreters
MYRA LEVINSON	05/18/2012	0000000226078 2	2	$22.50	Transcription Services
NATIONAL FOOD GROUP INC	05/18/2012	0000000226086 8	1	$2,364.30	Food Supplies
NEOPOST USA INC	05/21/2012	0000000226164 8	1	$479.70	Office Supplies
NEOPOST USA INC	05/21/2012	0000000226164 8	2	$3,042.00	Office Supplies
NEOPOST USA INC	05/21/2012	0000000226164 8	3	$302.86	Office Supplies
NEXT STEP COUNSELING	05/25/2012	0000000226036 4	2	$3,655.00	Other Support Care
NICHOLAS FONTANA	05/14/2012	0000000226031 8	1	$500.00	Lawyers
NICHOLAS FONTANA	05/14/2012	0000000226031 8	2	$1,100.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NICKI DICAMPLI	05/04/2012	00000002259740	1	$583.00	Lawyers
NICKI DICAMPLI	05/07/2012	000000022597882	1	$813.00	Lawyers
NICKI DICAMPLI	05/10/2012	000000022598472	1	$352.00	Lawyers
NICKI DICAMPLI	05/21/2012	000000022601483	1	$358.00	Lawyers
NICOLE FARNUM	05/14/2012	000000022600273	1	$1,295.00	Lawyers
NON-PROFIT INDUSTRIES INC.	05/07/2012	000000022597714	1	$1,000.00	Payments To Agencies
NON-PROFIT INDUSTRIES INC.	05/07/2012	000000022597715	1	$1,000.00	Payments To Agencies
NON-PROFIT INDUSTRIES INC.	05/24/2012	000000022601685	1	$10,265.00	Payments To Agencies
NUCCIO & SHIRLY PC	05/14/2012	000000022600291	1	$4,000.00	Lawyers
NUCCIO & SHIRLY PC	05/14/2012	000000022600536	1	$5,000.00	Lawyers
NUCCIO & SHIRLY PC	05/18/2012	000000022601093	1	$1,480.00	Lawyers
NUCCIO & SHIRLY PC	05/21/2012	000000022601475	1	$7,000.00	Lawyers
OFFICE DEPOT	05/03/2012	000000022597182	1	$42.70	Office Supplies
OFFICE DEPOT	05/03/2012	000000022597182	2	$80.07	Office Supplies
OFFICE DEPOT	05/03/2012	000000022597182	3	$55.40	Office Supplies
OFFICE DEPOT	05/03/2012	000000022597182	4	$1.72	Office Supplies
OFFICE DEPOT	05/03/2012	000000022597182	5	$209.08	Office Supplies
OFFICE DEPOT	05/03/2012	000000022597182	6	$24.99	Office Supplies
OFFICE DEPOT	05/03/2012	000000022597182	7	$59.06	Office Supplies
OFFICE DEPOT	05/03/2012	000000022597182	8	$3.60	Office Supplies
OFFICE DEPOT	05/04/2012	000000022597488	1	$32.01	Office Supplies
OFFICE DEPOT	05/04/2012	000000022597488	2	$29.03	Office Supplies
OFFICE DEPOT	05/04/2012	000000022597488	3	$22.76	Office Supplies
OFFICE DEPOT	05/04/2012	000000022597488	4	$67.86	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	05/04/2012	000000022597488	5	$32.70	Office Supplies
OFFICE DEPOT	05/07/2012	000000022597939	1	$45.72	Office Supplies
OFFICE DEPOT	05/07/2012	000000022597939	3	$411.34	Office Supplies
OFFICE DEPOT	05/18/2012	00000002260939	1	$83.76	Office Supplies
OFFICE DEPOT	05/18/2012	00000002260939	2	$19.23	Office Supplies
OFFICE DEPOT	05/18/2012	00000002260939	3	$137.24	Office Supplies
OFFICE DEPOT	05/18/2012	00000002260939	4	$483.67	Office Supplies
OFFICE DEPOT	05/18/2012	00000002260939	5	$125.34	Office Supplies
OFFICE DEPOT	05/18/2012	00000002260939	6	$177.44	Office Supplies
OFFICE DEPOT	05/18/2012	00000002260939	7	$40.39	Office Supplies
OFFICE DEPOT	05/18/2012	00000002260939	8	$13.17	Office Supplies
OFFICE DEPOT	05/18/2012	00000002260939	9	$49.54	Office Supplies
OFFICE DEPOT	05/18/2012	00000002260939	10	$117.17	Office Supplies
OFFICE DEPOT	05/25/2012	00000002263610	1	$279.08	Office Supplies
OFFICE DEPOT	05/25/2012	00000002263610	2	$54.44	Office Supplies
OFFICE DEPOT	05/25/2012	00000002263610	3	$5.37	Office Supplies
OFFICE DEPOT	05/25/2012	00000002263610	4	$336.41	Office Supplies
OLIVA Y ESCOBAR-TRUJILLO	05/07/2012	000000022597921	1	$468.72	Transcription Services
OLIVA Y ESCOBAR-TRUJILLO	05/18/2012	00000002260906	1	$216.20	Transcription Services
OLIVA Y ESCOBAR-TRUJILLO	05/24/2012	00000002262159	1	$469.60	Transcription Services
OLIVIA VALENZUELA	05/18/2012	000000022600918	1	$4,461.40	Investigative Services
OPEN INN INC	05/24/2012	000000022601902	1	$1,421.48	Payments To Agencies
OUR FAMILY SERVICES INC	05/10/2012	000000022598316	1	$1,531.66	Payments To Agencies
OUR FAMILY SERVICES INC	05/10/2012	000000022598317	1	$1,483.57	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	05/10/2012	000000022598318	1	$2,198.42	Payments To Agencies
OVERHEAD CRANES INTERNATIONAL LLC	05/24/2012	000000022602303	1	$320.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	05/24/2012	000000022602303	2	$85.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	05/24/2012	000000022602303	3	$125.00	R&M-Machinery & Equipment Services
PATRICIA BUSH	05/10/2012	000000022598561	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	05/10/2012	000000022598530	1	$1,150.00	Lawyers
PATRICK A MORAN	05/14/2012	000000022600387	1	$500.00	Lawyers
PATRICK A MORAN	05/18/2012	000000022600945	1	$350.00	Lawyers
PATRICK A MORAN	05/21/2012	000000022601539	1	$350.00	Lawyers
PATRICK A MORAN	05/24/2012	000000022602190	1	$180.00	Lawyers
PAUL D BATES	05/14/2012	000000022600270	1	$3,205.20	Lawyers
PAUL D BATES	05/18/2012	000000022600830	1	$520.00	Lawyers
PAUL WONDER SIMPSON	05/14/2012	000000022600167	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	05/14/2012	000000022600167	2	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	05/18/2012	000000022600749	1	$600.00	Medical Professional Services
PAUL WONDER SIMPSON	05/24/2012	000000022601994	1	$600.00	Medical Professional Services
PERCEPTION COUNSELING LLC	05/25/2012	000000022603608	2	$2,142.50	Other Support Care
PHOENIX CHILDRENS MEDICAL GROU	05/07/2012	000000022597796	1	$475.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	05/10/2012	000000022598374	1	$650.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	05/14/2012	000000022600191	1	$1,125.00	Expert Witness & Interpreters
PHOENIX PUMPS INC	05/04/2012	000000022597540	1	$757.69	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/04/2012	000000022597540	2	$757.70	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/04/2012	000000022597540	3	$191.28	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	1	$208.30	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	05/18/2012	000000022601006	2	$124.98	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	3	$124.98	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	4	$124.98	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	5	$124.98	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	6	$125.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	7	$179.59	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	8	$107.76	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	9	$107.76	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	10	$107.76	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	11	$107.76	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	12	$107.74	Repair & Maintenance Supplies
PHOENIX TRADING INC	05/10/2012	000000022598659	1	$1,399.96	Janitorial Supplies
PIMA COUNCIL ON AGING	05/07/2012	000000022597726	1	$7,369.71	Payments To Agencies
PIMA COUNCIL ON AGING	05/14/2012	000000022600058	1	$150,000.00	Payments To Agencies
PIMA COUNTY AMPHITHEATER SCHOO	05/14/2012	000000022600074	1	$499.00	Leases & Rental
PIMA COUNTY AMPHITHEATER SCHOO	05/14/2012	000000022600075	1	$499.00	Leases & Rental
PIMA COUNTY AMPHITHEATER SCHOO	05/14/2012	000000022600076	1	$499.00	Leases & Rental
PIMA COUNTY AMPHITHEATER SCHOO	05/14/2012	000000022600077	1	$499.00	Leases & Rental
PIMA COUNTY AMPHITHEATER SCHOO	05/14/2012	000000022600078	1	$499.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	05/04/2012	000000022597516	1	$26,654.00	Repair & Maintenance Supplies
PIMA COUNTY COMMUNITY COLLEGE	05/14/2012	000000022600057	1	$350.00	Leases & Rental
PIMA COUNTY JUSTICE COURT	05/07/2012	000000022597773	1	$9.00	Other Miscellaneous Charges
PIMA COUNTY JUSTICE COURT	05/14/2012	000000022600115	1	$32.20	Other Miscellaneous Charges
PIMA PREVENTION PARTNERSHIP	05/24/2012	000000022601910	1	$1,117.29	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	05/07/2012	000000022597977	1	$4.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/07/2012	000000022597977	2	$34.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/07/2012	000000022597977	3	$44.63	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/07/2012	000000022597977	4	$7.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/10/2012	000000022598574	1	$232.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/10/2012	000000022598574	2	$465.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/10/2012	000000022598574	3	$698.79	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/10/2012	000000022598574	4	$232.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/10/2012	000000022598574	5	$487.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/10/2012	000000022598574	6	$414.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/10/2012	000000022598574	7	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	05/10/2012	000000022598574	8	$34.36	Law Enforcement Supplies
PIMA UNIFORMS INC	05/14/2012	000000022600424	1	$32.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/14/2012	000000022600424	2	$2.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/14/2012	000000022600424	3	$326.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/14/2012	000000022600424	4	$326.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/14/2012	000000022600424	5	$59.46	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	1	$119.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	2	$388.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	3	$627.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	4	$89.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	5	$59.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	6	$19.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	7	$39.80	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	05/18/2012	000000022600980	8	$318.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	9	$358.20	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	10	$119.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	11	$89.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	12	$149.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	13	$328.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	14	$59.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	15	$14.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	16	$518.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	17	$798.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	18	$279.30	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	19	$119.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	20	$580.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	21	$386.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	22	$580.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	23	$427.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	24	$115.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	25	$115.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	26	$521.10	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	27	$173.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	28	$926.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	29	$57.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	30	$57.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	000000022600980	31	$463.20	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	05/18/2012	00000022600980	32	$57.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	00000022600980	33	$815.82	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	00000022600980	34	$18.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	00000022600980	35	$1.73	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	00000022600980	36	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/18/2012	00000022600980	37	$20.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	4	$490.05	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	5	$980.10	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	6	$653.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	7	$326.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	8	$326.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	9	$252.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	10	$85.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	11	$68.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	12	$15.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	13	$13.51	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	14	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	15	$7.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	16	$1,564.16	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	00000022602230	17	$142.34	Clothing, Uniforms, and Safety Apparel
PPEP INC	05/21/2012	00000022601479	1	$1,224.00	Payments To Agencies
PPEP INC	05/25/2012	00000022603561	2	$105.00	Other Support Care
PREMIER AVIATION	05/03/2012	00000022597221	1	$428.82	Fuel & Oil
PREMIER AVIATION	05/03/2012	00000022597221	2	$335.65	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER AVIATION	05/03/2012	00000022597221	3	$248.03	Fuel & Oil
PREMIER AVIATION	05/03/2012	00000022597221	4	$343.05	Fuel & Oil
PREMIER AVIATION	05/10/2012	00000022598627	1	$303.00	Fuel & Oil
PREMIER AVIATION	05/10/2012	00000022598627	2	$381.78	Fuel & Oil
PREMIER AVIATION	05/18/2012	00000022601031	1	$212.76	Fuel & Oil
PREMIER AVIATION	05/18/2012	00000022601031	2	$283.68	Fuel & Oil
PREMIER AVIATION	05/18/2012	00000022601031	3	$299.64	Fuel & Oil
PREMIER AVIATION	05/24/2012	00000022602274	1	$309.41	Fuel & Oil
PREMIER AVIATION	05/24/2012	00000022602274	2	$453.56	Fuel & Oil
PREMIER AVIATION	05/24/2012	00000022602274	3	$193.38	Fuel & Oil
PRESIDIO COUNSELING INC	05/18/2012	00000022601044	1	$30.00	Medical Professional Services
PRESIDIO COUNSELING INC	05/18/2012	00000022601044	3	$33.00	Medical Professional Services
PRESIDIO COUNSELING INC	05/18/2012	00000022601044	5	$112.75	Medical Professional Services
PRESIDIO COUNSELING INC	05/21/2012	00000022601628	1	$147.00	Expert Witness & Interpreters
PRISCILLA FRISBY	05/14/2012	00000022600155	1	$620.00	Expert Witness & Interpreters
PRISCILLA FRISBY	05/18/2012	00000022600741	1	$990.00	Expert Witness & Interpreters
PROCESS WORKS INC	05/24/2012	00000022602138	1	$713.00	Non-Medical Consultants
PROCESS WORKS INC	05/24/2012	00000022602138	2	$1,069.50	Non-Medical Consultants
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000022597598	1	$262.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/07/2012	00000022597753	1	$4.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/07/2012	00000022597753	2	$6.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/07/2012	00000022597753	3	$2.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/07/2012	00000022597754	1	$3.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000022598683	7	$1,068.52	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000022598683	8	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000022598683	9	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000022598683	10	$114.17	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000022598683	11	$10.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000022600711	1	$5.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000022600711	2	$0.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/24/2012	00000022602325	3	$113.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/24/2012	00000022602325	4	$170.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/24/2012	00000022602325	5	$170.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/24/2012	00000022602325	6	$42.36	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	1	$630.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	6	$45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	7	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	8	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	12	$1,020.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	17	$90.00	Job Support Services
PTS OF AMERICA LLC	05/03/2012	00000022597179	1	$410.55	Extradition & Investigation
PTS OF AMERICA LLC	05/03/2012	00000022597179	2	$495.55	Extradition & Investigation
PTS OF AMERICA LLC	05/07/2012	00000022597934	1	$1,909.10	Extradition & Investigation
PTS OF AMERICA LLC	05/14/2012	00000022600375	1	$940.10	Extradition & Investigation
PTS OF AMERICA LLC	05/18/2012	00000022600932	1	$500.00	Extradition & Investigation
PTS OF AMERICA LLC	05/24/2012	00000022602180	1	$2,064.65	Extradition & Investigation
PUEBLO MECHANICAL & CONTROLS INC	05/21/2012	00000022601637	1	$31,883.25	R&M Building Services
PV ROADRUNNER SUPPLY LLC	05/10/2012	00000022598473	1	$217.07	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	05/10/2012	00000022598473	2	$54.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/10/2012	00000022598473	3	$84.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/10/2012	00000022598473	4	$454.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/10/2012	00000022598473	5	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/10/2012	00000022598473	6	$92.91	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/10/2012	00000022598473	7	$60.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/10/2012	00000022598473	8	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/10/2012	00000022598473	9	$211.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	1	$88.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	2	$8.27	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	3	$198.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	4	$20.10	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	5	$59.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	6	$346.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	7	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	8	$42.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	9	$110.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	10	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	11	$23.78	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/18/2012	00000022600870	12	$115.19	Janitorial Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	1	$264.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	2	$89.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	3	$30.15	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	4	$59.28	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	5	$30.10	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	6	$277.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	7	$320.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	8	$42.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	9	$82.89	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	10	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	11	$114.69	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	12	$231.70	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	13	$40.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	14	$415.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	15	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	16	$63.75	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	17	$82.89	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	18	$52.64	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	19	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	20	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	05/24/2012	00000022602115	21	$129.16	Food Preparations Supplies
QWEST COMMUNICATIONS	05/03/2012	00000022597283	2	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	05/03/2012	00000022597283	3	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	05/07/2012	00000022598614	1	$82.16	Telephone & Internet
QWEST COMMUNICATIONS	05/07/2012	00000022598614	3	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	05/10/2012	00000022598752	1	$29.54	Telephone & Internet
QWEST COMMUNICATIONS	05/10/2012	00000022598752	2	$42.55	Telephone & Internet
QWEST COMMUNICATIONS	05/14/2012	00000022600251	1	$444.21	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	05/18/2012	00000022601143	23	$33.91	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022601143	24	$29.54	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	2	$4.02	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	3	$0.96	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	4	$1.66	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	5	$0.78	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	6	$3.47	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	7	$0.17	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	8	$0.45	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	9	$0.60	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	10	$99.10	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	11	$0.35	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	12	$1.05	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	13	$1.25	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	14	$0.12	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	15	$1.37	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	16	$15.66	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	17	$1.99	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	18	$31.39	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	19	$4.51	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	20	$45.89	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	21	$5.39	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	22	$33.35	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022601444	23	$0.18	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	24	$13.18	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	25	$0.37	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	26	$2.12	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	27	$0.52	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	28	$5.57	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	29	$2.42	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	30	$2.06	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	31	$3.29	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	32	$42.97	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	33	$5.50	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	34	$0.54	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	53	$127.30	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220014 44	54	$7.38	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220015 93	1	$629.06	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	0000000220015 93	2	$1,582.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	56	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	57	$71.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	58	$2,084.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	61	$31.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	62	$68.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	63	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	64	$168.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	65	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	66	$29.54	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	67	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	68	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	69	$442.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	70	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	71	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	72	$63.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	73	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	74	$706.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	75	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	76	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	77	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	78	$137.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	79	$93.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	80	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	81	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	82	$37.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	83	$29.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	84	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	85	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	86	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	88	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	89	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	90	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	91	$68.40	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	92	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	93	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	94	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	95	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	96	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	98	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	99	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	100	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	101	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	102	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	103	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	104	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	105	$89.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	106	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	107	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	108	$151.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	109	$42.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	111	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	112	$34.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	113	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	114	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	115	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	116	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	117	$59.08	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	118	$454.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	119	$454.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	120	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	121	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	122	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	123	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	124	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	125	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	126	$41.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	127	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	128	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	129	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	130	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	131	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	132	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	133	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	134	$123.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	135	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	136	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	137	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	138	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	139	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	140	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	141	$29.54	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	142	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	143	$156.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	144	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	145	$164.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	146	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	147	$141.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	148	$34.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	149	$31.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	150	$36.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	151	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	152	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	153	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	154	$89.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	155	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	156	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	157	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	158	$166.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	159	$160.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	160	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	161	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	162	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	165	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	166	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	167	$31.08	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	168	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	169	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	170	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	171	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	172	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	173	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	174	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	176	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	177	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	178	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	179	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	180	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	181	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	182	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	184	$56.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	185	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	186	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	202	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	203	$36.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	204	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	205	$417.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	206	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	207	$128.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000226024 04	208	$31.08	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	209	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	210	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	211	$36.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	212	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	213	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	214	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	221	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	222	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	223	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	225	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	270	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	271	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	272	$85.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	273	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	274	$105.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	275	$60.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	276	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	277	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	278	$1,204.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	279	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	280	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	281	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	282	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	283	$0.00	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	284	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	285	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	287	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	288	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	289	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	290	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	291	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	294	$124.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	297	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	299	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	300	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	301	$75.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	302	$59.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	303	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	304	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	305	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	306	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	308	$29.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	309	$33.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	310	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	342	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	343	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	344	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	345	$57.88	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	346	$300.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	347	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	348	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	349	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	350	$33.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	351	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	352	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	353	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	355	$190.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	356	$68.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	357	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	358	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	359	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	360	$241.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	361	$210.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	362	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	363	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	364	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	365	$-17.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	366	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	367	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	368	$-17.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	369	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	370	$0.00	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	05/24/2012	00000002202401	5	$371.22	Telephone & Internet
QWEST CORPORATION	05/24/2012	00000002202401	6	$31.08	Telephone & Internet
QWEST CORPORATION	05/24/2012	00000002202401	8	$31.91	Telephone & Internet
QWEST CORPORATION	05/24/2012	00000002202402	2	$985.43	Telephone & Internet
R G SIPOS ENTERPRISES, INC	05/04/2012	00000002259405	1	$16.80	Court Reporters
R G SIPOS ENTERPRISES, INC	05/07/2012	00000002259845	1	$140.00	Court Reporters
R G SIPOS ENTERPRISES, INC	05/14/2012	00000002260159	1	$939.30	Grand Jury Expense
RACY ASSOCIATES INC	05/03/2012	00000002259724	1	$6,664.59	Lobbying Services
RACY ASSOCIATES INC	05/14/2012	00000002260487	1	$6,652.48	Lobbying Services
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002259759	1	$482.37	Chemicals
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002259759	2	$64.48	Chemicals
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002259759	3	$264.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002259759	10	$152.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002259759	11	$236.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002259759	12	$9.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002259759	13	$26.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/07/2012	00000002259854	1	$114.25	Chemicals
REFRIGERATION SUPPLIES DIST	05/07/2012	00000002259854	2	$39.58	Chemicals
REFRIGERATION SUPPLIES DIST	05/07/2012	00000002259854	3	$49.79	Chemicals
REFRIGERATION SUPPLIES DIST	05/07/2012	00000002259854	4	$61.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/07/2012	00000002259854	5	$5.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/07/2012	00000002259854	6	$215.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/07/2012	00000002259854	7	$44.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	2	$327.30	Chemicals

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	3	$523.68	Chemicals
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	4	$11.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	5	$21.71	Fuel & Oil
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	6	$17.35	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	7	$81.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	8	$17.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	9	$17.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	10	$13.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	11	$14.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	12	$19.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	13	$25.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	14	$7.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	15	$137.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	16	$447.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	17	$120.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	18	$17.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	19	$39.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	20	$327.30	Chemicals
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	21	$8.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	25	$79.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	26	$4.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	37	$3.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	38	$17.41	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002259874	39	$22.91	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	1	$160.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	3	$654.60	Chemicals
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	4	$2.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	5	$61.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	6	$42.42	Chemicals
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	8	$100.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	9	$166.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	10	$48.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	11	$43.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	12	$1.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	13	$0.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	14	$1.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	15	$0.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	16	$0.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	17	$27.93	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002260515	18	$1.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002261651	7	$26.52	Chemicals
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002261651	8	$3.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002261651	9	$164.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002261651	10	$1.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002261651	11	$246.57	Chemicals
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002262318	1	$8.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002262318	2	$6.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002262318	3	$1.33	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	05/24/2012	000000022602318	12	$103.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/24/2012	000000022602318	13	$35.30	Chemicals
REFRIGERATION SUPPLIES DIST	05/24/2012	000000022602318	14	$12.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/24/2012	000000022602318	15	$-146.19	Repair & Maintenance Supplies
REPRODUCTIONS INC	05/04/2012	000000022597508	1	$21.00	Printing & Microfilming
REPRODUCTIONS INC	05/07/2012	000000022597567	1	$2.16	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	000000022601562	11	$3.96	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	000000022601562	12	$0.36	Printing & Microfilming
RICHARD M HINTON (PHD)	05/10/2012	00000002258419	1	$1,395.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	05/14/2012	000000022600160	1	$750.00	Medical Professional Services
RICOH USA INC	05/03/2012	00000002257113	1	$63.00	Leases & Rental
RICOH USA INC	05/03/2012	00000002257113	2	$5.74	Leases & Rental
RICOH USA INC	05/03/2012	00000002257113	3	$63.00	Leases & Rental
RICOH USA INC	05/03/2012	00000002257113	4	$5.74	Leases & Rental
RICOH USA INC	05/03/2012	00000002257158	2	$18.58	Repair & Maintenance Supplies
RICOH USA INC	05/03/2012	00000002257158	3	$18.58	Repair & Maintenance Supplies
RICOH USA INC	05/03/2012	00000002257158	4	$18.58	Repair & Maintenance Supplies
RICOH USA INC	05/03/2012	00000002257158	5	$69.95	Repair & Maintenance Supplies
RICOH USA INC	05/03/2012	00000002257158	6	$69.95	Repair & Maintenance Supplies
RICOH USA INC	05/03/2012	00000002257158	7	$69.95	Repair & Maintenance Supplies
RICOH USA INC	05/03/2012	00000002257158	8	$49.19	Repair & Maintenance Supplies
RICOH USA INC	05/03/2012	00000002257158	9	$48.09	Repair & Maintenance Supplies
RICOH USA INC	05/04/2012	00000002257430	1	$81.83	R&M-Machinery & Equipment Services
RICOH USA INC	05/18/2012	000000022600751	1	$68.74	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	05/24/2012	000000022601995	1	$295.11	Office Supplies
RICOH USA INC	05/24/2012	000000022602101	1	$18.73	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	000000022602101	2	$19.89	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	000000022602101	3	$46.39	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	000000022602101	4	$50.83	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	000000022602101	5	$13.69	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	000000022602101	6	$28.97	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	000000022602101	7	$33.43	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	000000022602101	8	$13.37	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	000000022602101	9	$45.48	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	000000022602101	10	$24.65	R&M-Machinery & Equipment Services
RICOH USA INC	05/25/2012	000000022603600	1	$81.83	R&M-Machinery & Equipment Services
RISE INC	05/21/2012	000000022601629	1	$5,582.00	Payments To Agencies
RITA S BORBOA	05/07/2012	000000022597610	1	$645.00	Court Reporters
RITA S BORBOA	05/14/2012	000000022600140	1	$799.80	Grand Jury Expense
ROACH LAW FIRM LLC	05/07/2012	000000022597881	1	$500.00	Lawyers
ROACH LAW FIRM LLC	05/18/2012	000000022600869	1	$700.00	Lawyers
ROBERT K SMITH	05/18/2012	000000022600899	1	$95.74	Printing & Microfilming
ROBERT K SMITH	05/18/2012	000000022600899	2	$8.71	Printing & Microfilming
ROBERT R OLEARY	05/18/2012	000000022600922	1	$5,640.00	Lawyers
ROD ROBERTSON ENTERPRISES INC	05/07/2012	000000022597950	1	$5,226.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	05/10/2012	000000022598542	1	$79,205.75	Towing Services
RON'S PRODUCE CO INC	05/14/2012	000000022600441	1	$276.94	Food Supplies
RON'S PRODUCE CO INC	05/14/2012	000000022600441	2	$34.50	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RON'S PRODUCE CO INC	05/14/2012	000000022600441	3	$49.00	Food Supplies
RON'S PRODUCE CO INC	05/14/2012	000000022600441	4	$456.25	Food Supplies
RON'S PRODUCE CO INC	05/21/2012	000000022601582	1	$112.35	Food Supplies
RON'S PRODUCE CO INC	05/21/2012	000000022601582	2	$270.88	Food Supplies
RON'S PRODUCE CO INC	05/24/2012	000000022602242	1	$152.20	Food Supplies
RON'S PRODUCE CO INC	05/24/2012	000000022602242	2	$32.75	Food Supplies
RONALD ZACK PLC	05/04/2012	000000022597441	1	$1,057.00	Lawyers
RONALD ZACK PLC	05/07/2012	000000022597883	1	$872.50	Lawyers
RONALD ZACK PLC	05/10/2012	000000022598474	1	$520.00	Lawyers
RONALD ZACK PLC	05/14/2012	000000022600312	1	$1,330.00	Lawyers
RONALD ZACK PLC	05/14/2012	000000022600312	2	$350.00	Lawyers
RONALD ZACK PLC	05/21/2012	000000022601484	1	$280.00	Lawyers
ROSE SOLUTIONS INC	05/24/2012	000000022601993	1	$15,137.50	Non-Medical Consultants
ROSEMARY SANFORD	05/07/2012	000000022597537	1	$623.29	Transcription Services
ROSEMARY SANFORD	05/18/2012	000000022600938	1	$588.53	Transcription Services
ROSEMARY SANFORD	05/24/2012	000000022602183	1	$811.31	Transcription Services
ROUGHTON INVESTMENTS INC	05/18/2012	000000022600772	7	$10,595.00	Non-Medical Consultants
RSC EQUIPMENT RENTAL	05/10/2012	000000022598640	1	$308.56	Leases & Rental
RSC EQUIPMENT RENTAL	05/10/2012	000000022598640	2	$27.66	Leases & Rental
RUNBECK ELECTION SERVICES INC	05/18/2012	000000022600660	1	$187,431.00	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	05/18/2012	000000022600660	2	$15,382.46	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	05/18/2012	000000022600661	1	$31,481.99	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	05/18/2012	000000022600661	2	$2,667.96	Printing & Microfilming
RYAN REDMON	05/07/2012	000000022597891	1	$1,519.20	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RYAN REDMON	05/07/2012	000000022597891	2	$350.00	Lawyers
RYAN REDMON	05/14/2012	000000022600325	1	$216.00	Lawyers
RYAN REDMON	05/14/2012	000000022600325	2	$350.00	Lawyers
RYAN REDMON	05/14/2012	000000022600325	3	$800.00	Lawyers
RYAN REDMON	05/21/2012	000000022601490	1	$700.00	Lawyers
RYSZARD KUPINSKI	05/03/2012	000000022597018	1	$1,100.00	Leases & Rental
SA TECHNOLOGIES INC	05/07/2012	000000022597890	3	$1,945.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/07/2012	000000022597890	4	$1,968.75	Non-Medical Consultants
SA TECHNOLOGIES INC	05/14/2012	000000022600323	2	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/14/2012	000000022600323	3	$1,945.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/21/2012	000000022601489	3	$1,945.00	Non-Medical Consultants
SAGUARO POOL INC	05/04/2012	000000022597556	1	$7,650.00	R&M Building Services
SAGUARO POOL INC	05/04/2012	000000022597556	2	$975.00	R&M Building Services
SAGUARO POOL INC	05/04/2012	000000022597556	3	$398.04	R&M Building Services
SAN IGNACIO YAQUI COUNCIL INC	05/10/2012	000000022584319	1	$1,337.89	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	05/10/2012	000000022584320	1	$2,130.36	Payments To Agencies
Schmidt and Green Law Offices	05/14/2012	000000022600568	1	$723.45	Lawyers
Schmidt and Green Law Offices	05/14/2012	000000022600568	2	$813.50	Lawyers
Schmidt and Green Law Offices	05/14/2012	000000022600568	3	$257.42	Lawyers
Schmidt and Green Law Offices	05/21/2012	000000022601677	1	$715.10	Lawyers
SCOTSON TRANSCRIPTION LLC	05/07/2012	000000022584069	1	$842.80	Court Reporters
SCOTSON TRANSCRIPTION LLC	05/14/2012	000000022600175	1	$347.20	Grand Jury Expense
SCOTT SCHLIEVERT	05/14/2012	000000022600358	1	$35.00	Lawyers
SCOTT SCHLIEVERT	05/14/2012	000000022600358	2	$1,323.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SCOTT SCHLIEVERT	05/24/2012	000000022602154	1	$301.00	Lawyers
SDL GLOBAL	05/03/2012	000000022597119	1	$1,101.40	Software Maintenance and Support
SEAWORLD SAN DIEGO	05/10/2012	00000002258198	1	$2,628.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	05/03/2012	000000022597188	1	$77.50	Security
SECURITAS SECURITY SERVICES	05/03/2012	000000022597188	2	$13.98	Security
SECURITAS SECURITY SERVICES	05/03/2012	000000022597189	1	$2,236.80	Security
SECURITAS SECURITY SERVICES	05/07/2012	000000022597948	1	$2,236.80	Security
SECURITAS SECURITY SERVICES	05/10/2012	000000022598538	2	$489.30	Security
SECURITAS SECURITY SERVICES	05/10/2012	000000022598539	3	$3,619.51	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	1	$167.76	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	2	$77.50	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	3	$1,118.40	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	4	$9,394.56	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	5	$5,542.96	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	6	$1,180.00	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	7	$1,641.60	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	12	$2,519.90	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	13	$2,401.07	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	14	$671.04	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	15	$1,006.56	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	16	$1,901.28	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	17	$1,331.20	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	20	$11,030.22	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	21	$1,155.98	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	22	$1,187.38	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	23	$629.10	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	24	$139.80	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	26	$251.64	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	27	$77.50	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600396	40	$34.95	Non-Medical Consultants
SECURITAS SECURITY SERVICES	05/14/2012	000000022600397	1	$125.82	Security
SECURITAS SECURITY SERVICES	05/14/2012	000000022600397	2	$3,579.17	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	6	$1,118.40	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	10	$2,516.40	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	11	$2,404.56	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	13	$9,394.56	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	14	$5,542.96	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	15	$1,180.00	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	16	$1,477.44	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	17	$11,086.14	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	18	$1,105.72	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	19	$1,180.00	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	20	$629.10	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600952	21	$139.80	Security
SECURITAS SECURITY SERVICES	05/18/2012	000000022600953	1	$2,236.80	Security
SECURITAS SECURITY SERVICES	05/24/2012	000000022602200	7	$55.92	Non-Medical Consultants
SECURITAS SECURITY SERVICES	05/24/2012	000000022602200	8	$1,565.76	Security
SECURITAS SECURITY SERVICES	05/24/2012	000000022602200	9	$489.30	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	05/24/2012	00000002602200	10	$1,565.76	Security
SEMPLE MARCHAL & COOPER LLP	05/18/2012	00000002600816	1	$1,706.25	Expert Witness & Interpreters
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	1	$1,354.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	2	$4,833.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	3	$1,740.78	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	11	$676.48	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	17	$1,994.57	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	5	$325.39	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	6	$268.40	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	7	$43.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	8	$83.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	1	$918.59	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	18	$2,853.62	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	05/18/2012	00000002601169	3	$574.92	Job Training & Training Supplies
SERGIO MARTINEZ	05/14/2012	00000002600170	1	$700.00	Medical Professional Services
SERGIO MARTINEZ	05/14/2012	00000002600170	2	$600.00	Medical Professional Services
SERGIO MARTINEZ	05/14/2012	00000002600376	1	$500.00	Expert Witness & Interpreters
SERGIO MARTINEZ	05/18/2012	00000002600755	1	$400.00	Medical Professional Services
SERGIO MARTINEZ	05/18/2012	00000002600755	2	$700.00	Medical Professional Services
SHAMROCK FOODS COMPANY	05/04/2012	00000002597518	1	$1,246.60	Food Supplies
SHAMROCK FOODS COMPANY	05/04/2012	00000002597518	2	$4,126.59	Food Supplies
SHAMROCK FOODS COMPANY	05/07/2012	00000002597974	1	$1,208.65	Food Supplies
SHAMROCK FOODS COMPANY	05/10/2012	00000002598565	1	$5,348.28	Food Supplies
SHAMROCK FOODS COMPANY	05/10/2012	00000002598565	2	$1,493.20	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	05/14/2012	00000002600418	1	$-8.28	Food Supplies
SHAMROCK FOODS COMPANY	05/14/2012	00000002600418	2	$992.47	Food Supplies
SHAMROCK FOODS COMPANY	05/14/2012	00000002600418	3	$1,314.15	Food Supplies
SHAMROCK FOODS COMPANY	05/18/2012	00000002600974	1	$998.60	Food Supplies
SHAMROCK FOODS COMPANY	05/18/2012	00000002600974	2	$5,908.60	Food Supplies
SHAMROCK FOODS COMPANY	05/21/2012	00000002601568	1	$871.11	Food Supplies
SHAMROCK FOODS COMPANY	05/21/2012	00000002601568	2	$-297.00	Food Supplies
SHAMROCK FOODS COMPANY	05/21/2012	00000002601568	3	$-348.50	Food Supplies
SHAMROCK FOODS COMPANY	05/21/2012	00000002601568	4	$-16.75	Food Supplies
SHAMROCK FOODS COMPANY	05/21/2012	00000002601568	5	$-34.30	Food Supplies
SHAMROCK FOODS COMPANY	05/21/2012	00000002601568	6	$-46.75	Food Supplies
SHAMROCK FOODS COMPANY	05/21/2012	00000002601568	7	$1,569.25	Food Supplies
SHAMROCK FOODS COMPANY	05/24/2012	00000002602227	1	$3,904.32	Food Supplies
SHAMROCK FOODS COMPANY	05/24/2012	00000002602227	2	$1,425.95	Food Supplies
SHARP ELECTRONICS CORPORATION	05/04/2012	00000002597416	1	$1,079.92	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	05/04/2012	00000002597428	1	$540.77	Software Under $100,000
SHI INTERNATIONAL CORP	05/04/2012	00000002597428	2	$777.10	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	1	$35,808.89	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	2	$17,702.02	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	3	$13,735.58	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	4	$2,830.27	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	5	$1,006.50	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	6	$101.51	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	7	$27.51	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	8	$8,353.48	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	9	$1,002.09	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	10	$230.79	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	11	$4,911.33	Software Under $100,000
SHI INTERNATIONAL CORP	05/07/2012	00000002597873	12	$4,117.46	Software Under $100,000
SHI INTERNATIONAL CORP	05/10/2012	00000002598455	1	$276.51	Software Under $100,000
SHI INTERNATIONAL CORP	05/10/2012	00000002598455	2	$829.53	Software Under $100,000
SHI INTERNATIONAL CORP	05/10/2012	00000002598455	3	$624.76	Software Under $100,000
SHI INTERNATIONAL CORP	05/10/2012	00000002598455	4	$624.76	Software Under $100,000
SHI INTERNATIONAL CORP	05/14/2012	00000002600296	1	$11,409.72	Software Under $100,000
SHI INTERNATIONAL CORP	05/18/2012	00000002600855	1	$520.06	Software Under $100,000
SHI INTERNATIONAL CORP	05/24/2012	00000002602097	1	$1,456.56	Software Under $100,000
SHI INTERNATIONAL CORP	05/24/2012	00000002602097	2	$103.41	Software Under $100,000
SHI INTERNATIONAL CORP	05/24/2012	00000002602098	1	$485.52	Software Under $100,000
SHI INTERNATIONAL CORP	05/24/2012	00000002602098	2	$34.47	Software Under $100,000
SHI INTERNATIONAL CORP	05/24/2012	00000002602098	3	$994.44	Software Under $100,000
SHI INTERNATIONAL CORP	05/24/2012	00000002602098	4	$70.60	Software Under $100,000
SILICON ALLEY GROUP INC	05/10/2012	00000002598435	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	05/10/2012	00000002598435	6	$2,600.00	Non-Medical Consultants
SIMPLEX GRINNELL LP	05/14/2012	00000002600379	2	$182.00	Security
SIMPLEX GRINNELL LP	05/14/2012	00000002600379	3	$4.55	Security
SIMPLEX GRINNELL LP	05/14/2012	00000002600379	6	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	05/18/2012	00000002600937	1	$250.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	05/24/2012	00000002602182	1	$500.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	05/24/2012	00000002602182	2	$125.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	05/14/2012	00000002600500	1	$425.00	Telephone & Internet
SIMPLY BITS LLC	05/14/2012	00000002600500	2	$300.00	Telephone & Internet
SIMPLY BITS LLC	05/14/2012	00000002600500	3	$300.00	Telephone & Internet
SJH POWERSPORTS, LLC	05/03/2012	00000002597234	1	$35.10	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/03/2012	00000002597234	2	$165.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/03/2012	00000002597234	3	$85.09	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	1	$109.05	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	2	$58.94	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	3	$42.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	4	$5.36	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	5	$110.97	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	6	$173.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	7	$10.10	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	8	$397.96	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	9	$115.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	10	$36.21	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	11	$68.93	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	12	$40.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/07/2012	00000002598036	13	$6.27	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/10/2012	00000002598650	1	$64.74	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/10/2012	00000002598650	2	$79.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/10/2012	00000002598650	3	$3.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/10/2012	00000002598650	4	$5.89	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	05/10/2012	00000002598650	5	$5.80	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/10/2012	00000002598650	6	$82.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/10/2012	00000002598650	7	$0.53	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	1	$5,028.69	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	2	$330.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	3	$34.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	4	$96.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	5	$457.61	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	6	$6,423.57	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	7	$440.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	8	$96.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	9	$584.54	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	10	$92.54	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	11	$220.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	12	$40.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	13	$8.42	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	14	$11.95	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	15	$13.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	16	$1.09	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	17	$203.49	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	18	$64.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	19	$3.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	20	$18.52	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	21	$181.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	22	$45.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	23	$3.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	24	$16.56	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	25	$159.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	26	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	27	$14.56	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	28	$473.94	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	29	$68.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	30	$45.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	31	$64.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	32	$6.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	33	$43.13	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	34	$19.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	35	$119.94	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	36	$12.73	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	37	$29.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/18/2012	00000002601050	38	$2.73	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/21/2012	00000002601634	1	$293.76	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/21/2012	00000002601634	2	$29.25	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/21/2012	00000002601634	3	$67.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/21/2012	00000002601634	4	$26.73	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/24/2012	00000002602296	1	$409.93	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/24/2012	00000002602296	2	$199.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/24/2012	00000002602296	3	$37.30	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	05/24/2012	000000022602296	4	$191.97	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	05/24/2012	000000022602296	5	$92.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	05/24/2012	000000022602296	6	$17.47	R&M-Machinery & Equipment Services
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	05/18/2012	000000022601024	1	$6,517.40	Lawyers
SMARTSCHOOLSPLUS INC	05/10/2012	000000022598736	1	$9,529.80	Non-Medical Consultants
SMARTSCHOOLSPLUS INC	05/21/2012	000000022601681	1	$10,437.40	Non-Medical Consultants
SORENSON FORENSICS LLC	05/04/2012	000000022597438	1	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/07/2012	000000022597880	1	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/07/2012	000000022597880	2	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/14/2012	000000022600303	1	$250.00	Expert Witness & Interpreters
SORENSON FORENSICS LLC	05/14/2012	000000022600304	1	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/14/2012	000000022600304	2	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/14/2012	000000022600304	3	$1,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/14/2012	000000022600304	4	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/18/2012	000000022600864	1	$3,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/18/2012	000000022600864	2	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/18/2012	000000022600864	3	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/18/2012	000000022600864	4	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/18/2012	000000022600864	5	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	05/24/2012	000000022602110	1	$800.00	Law Enforcement Services
SOUTHERN ARIZONA BUFFELGRASS COORDINATION CENTER	05/24/2012	000000022601876	1	$5,834.00	Payments To Agencies
SOUTHERN ARIZONA BUFFELGRASS COORDINATION CENTER	05/24/2012	000000022601877	1	$5,834.00	Payments To Agencies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	05/10/2012	000000022598310	1	$4,640.09	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	05/10/2012	000000022598312	1	$8,066.17	Payments To Agencies
SOUTHRN AZ ASSOC FORTHE VISU	05/10/2012	000000022598315	1	$2,496.00	Payments To Agencies
SOUTHRN AZ ASSOC FORTHE VISU	05/14/2012	000000022600498	1	$375.00	Leases & Rental
SOUTHWEST FASTENER LLC	05/24/2012	000000022602191	1	$13.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	000000022602191	2	$16.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	000000022602191	3	$20.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	000000022602191	4	$24.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	000000022602191	5	$36.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	000000022602191	6	$0.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	000000022602191	7	$10.43	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/25/2012	000000022603611	1	$24.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/25/2012	000000022603611	2	$3.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/25/2012	000000022603611	3	$3.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/25/2012	000000022603611	4	$9.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/25/2012	000000022603611	5	$3.80	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	05/03/2012	000000022597291	1	$133.88	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	000000022597291	2	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	000000022597291	3	$9,699.86	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	000000022597291	4	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	000000022597291	5	$1,400.47	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	000000022597291	6	$73.06	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	000000022597291	7	$667.34	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	000000022597291	10	$58.58	Natural Gas

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	05/03/2012	000000022597291	11	$232.15	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	000000022598125	1	$90.84	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	000000022598125	2	$777.71	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	000000022598125	11	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	000000022598125	12	$144.18	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	000000022598125	13	$119.63	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	2	$251.66	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	3	$64.56	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	7	$40.93	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	11	$34.69	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	12	$30.92	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	13	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	14	$68.49	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	15	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	16	$75.16	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	17	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	18	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	000000022598762	19	$118.76	Natural Gas
SOUTHWEST GAS CORPORATION	05/14/2012	000000022600603	1	$240.20	Natural Gas
SOUTHWEST GAS CORPORATION	05/14/2012	000000022600603	2	$30.60	Natural Gas
SOUTHWEST GAS CORPORATION	05/14/2012	000000022600603	3	$117.17	Natural Gas
SOUTHWEST GAS CORPORATION	05/14/2012	000000022600603	4	$135.08	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	1	$46.37	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	2	$175.59	Natural Gas

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	7	$50.75	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	8	$348.96	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	9	$38.80	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	10	$1,014.93	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	12	$6,633.78	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	13	$202.99	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	14	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	15	$95.92	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	16	$4,685.76	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	000000022601153	17	$32.36	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	1	$84.58	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	2	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	3	$279.10	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	4	$100.35	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	5	$3,804.53	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	6	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	7	$79.34	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	8	$272.73	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	9	$109.07	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	10	$301.43	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	11	$33.24	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	12	$737.76	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	13	$13,483.53	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	14	$61.53	Natural Gas

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	18	$219.84	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	28	$36.24	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	29	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	30	$31.54	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	31	$37.17	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	32	$31.83	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	33	$662.92	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	34	$43.64	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	35	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	36	$117.47	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	37	$142.23	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	38	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	000000022602414	39	$29.50	Natural Gas
SOUTHWEST POLYGRAPH SERVICES INC	05/10/2012	000000022598579	1	$1,080.00	Non-Medical Consultants
SOUTHWEST POLYGRAPH SERVICES INC	05/25/2012	000000022603566	1	$675.00	Other Support Care
SOUTHWEST WATER CONDITIONING C	05/24/2012	000000022602079	4	$85.00	Office Supplies
SOUTHWEST WATER CONDITIONING C	05/24/2012	000000022602079	5	$9.00	Office Supplies
SOUTHWEST WATER CONDITIONING C	05/24/2012	000000022602079	6	$8.56	Office Supplies
SPICERS PAPER INC	05/04/2012	000000022597596	1	$41.24	Office Supplies
SPICERS PAPER INC	05/04/2012	000000022597596	2	$41.24	Office Supplies
SPICERS PAPER INC	05/07/2012	000000022598059	1	$277.33	Office Supplies
SPICERS PAPER INC	05/14/2012	000000022600520	6	$-41.24	Office Supplies
SPRINT SOLUTIONS INC	05/03/2012	000000022597176	1	$18.77	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597176	2	$34.65	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/03/2012	000000022597176	3	$17.89	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597176	4	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597176	5	$-11.77	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597176	6	$-0.27	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	20	$30.01	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	23	$131.74	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	30	$22.76	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	47	$65.93	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	48	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	49	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	50	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	51	$85.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	52	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	53	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	54	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	55	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	56	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	57	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	58	$29.24	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	59	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	60	$15.96	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	61	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	62	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	63	$62.83	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	64	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	65	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	66	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	67	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	68	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	69	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	70	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	71	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	72	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	73	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	74	$33.69	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	75	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	76	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	77	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	78	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	79	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	80	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	81	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	82	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	83	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	85	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	86	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	102	$59.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	105	$29.02	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	106	$21.14	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	107	$54.90	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	108	$68.10	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	109	$64.30	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	110	$54.90	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	111	$54.90	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	112	$64.63	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	113	$25.76	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	114	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	115	$22.64	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	116	$51.26	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	117	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	118	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	119	$24.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	120	$22.39	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	121	$23.81	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	122	$21.44	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	123	$25.93	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	124	$26.73	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	125	$26.29	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	126	$21.96	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	127	$43.53	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	128	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	129	$18.92	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	130	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	131	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	132	$21.74	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	133	$108.09	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	134	$51.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	135	$38.82	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	136	$24.09	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	137	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	138	$40.82	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	139	$27.72	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	140	$28.24	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	141	$116.49	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	142	$41.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	143	$29.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	144	$33.03	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	145	$28.52	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	146	$29.01	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	147	$47.17	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	148	$59.49	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	149	$84.63	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	150	$33.54	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	151	$84.98	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	152	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	153	$53.56	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	154	$26.58	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	155	$29.63	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	156	$51.49	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	157	$51.26	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	158	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	159	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	160	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	161	$27.45	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	162	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	163	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	164	$5.32	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	165	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	166	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	167	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	168	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	169	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	170	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	171	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	172	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	173	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	174	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	175	$19.50	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	176	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	177	$18.70	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	178	$20.23	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	179	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	180	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	181	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	182	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	183	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	184	$19.36	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	185	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	186	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	187	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	188	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	189	$26.69	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	190	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	191	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	192	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	193	$26.15	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	194	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	195	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	196	$25.33	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	197	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	198	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	199	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	200	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	201	$26.21	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	202	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	203	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	204	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	205	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	206	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	207	$19.36	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	208	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	209	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	210	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	211	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	212	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	213	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	214	$20.04	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	215	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	216	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	217	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	218	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	219	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	220	$19.15	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	221	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	222	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	223	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	224	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000225728 7	225	$40.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	226	$19.82	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	227	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	228	$13.36	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	229	$18.70	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	230	$23.63	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	231	$24.90	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	232	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	233	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	234	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	235	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	236	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	237	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000229728 7	238	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	05/14/2012	0000000228015 99	1	$257.66	Telephone & Internet
SPRINT SOLUTIONS INC	05/24/2012	0000000228021 51	1	$99.05	Telephone & Internet
ST LUKE'S IN THE DESERT INC	05/24/2012	0000000228015 96	1	$2,000.00	Payments To Agencies
STAPLES CONTRACT AND COMMERCIA	05/03/2012	0000000229715 3	1	$567.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/03/2012	0000000229715 3	2	$421.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/03/2012	0000000229715 3	3	$635.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/03/2012	0000000229715 3	4	$38.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/03/2012	0000000229715 3	5	$57.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	1	$107.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	2	$9.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	3	$229.64	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	4	$87.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	5	$291.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	6	$265.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	7	$1,437.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	8	$78.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	9	$61.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	10	$705.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	11	$155.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	12	$20.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	13	$7.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	14	$26.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	15	$24.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	16	$130.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	17	$7.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	18	$5.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	19	$64.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/04/2012	0000000229741 0	20	$14.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/07/2012	0000000229785 5	1	$97.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/07/2012	0000000229785 5	2	$41.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/07/2012	0000000229785 5	3	$18.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/07/2012	0000000229785 5	4	$252.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/07/2012	0000000229785 5	5	$22.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/07/2012	0000000229785 5	6	$13.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/07/2012	0000000229785 5	7	$0.49	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	05/07/2012	0000000229785 5	8	$33.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	1	$272.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	2	$35.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	3	$1,169.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	4	$155.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	5	$4,969.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	8	$24.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	9	$2,118.82	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	10	$205.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	11	$192.62	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	12	$452.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	15	$2.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	16	$192.81	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	17	$18.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	0000000225842 9	18	$17.53	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	05/14/2012	0000000226026 9	1	$38.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/14/2012	0000000226026 9	2	$124.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/14/2012	0000000226026 9	3	$99.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	1	$130.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	2	$70.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	3	$287.28	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	4	$261.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	5	$161.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	6	$35.60	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	7	$152.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	8	$11.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	9	$6.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	10	$26.14	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	11	$23.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	12	$14.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	13	$3.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/18/2012	0000000226068 28	14	$13.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	1	$14.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	2	$34.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	3	$4.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	4	$53.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	5	$157.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	6	$15.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	7	$288.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	8	$1.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	9	$3.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	10	$0.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	11	$4.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	12	$14.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	13	$1.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/24/2012	0000000226207 5	14	$26.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/25/2012	0000000226359 2	1	$94.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/25/2012	0000000226359 2	2	$8.61	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHANIE C STOLTMAN	05/04/2012	0000000229746 2	1	$273.53	Lawyers
STEPHANIE C STOLTMAN	05/04/2012	0000000229746 2	2	$76.47	Lawyers
STEPHANIE C STOLTMAN	05/04/2012	0000000229746 2	3	$4,240.00	Lawyers
STEPHANIE C STOLTMAN	05/14/2012	0000000226034 2	1	$1,550.00	Lawyers
STEPHANIE C STOLTMAN	05/21/2012	0000000226015 03	1	$2,005.00	Lawyers
STEPHANIE J MEADE	05/04/2012	0000000229744 8	1	$121.00	Lawyers
STEPHANIE J MEADE	05/10/2012	0000000225947 8	1	$3,121.00	Lawyers
STEPHANIE J MEADE	05/14/2012	0000000226003 22	1	$1,195.16	Lawyers
STEPHANIE J MEADE	05/18/2012	0000000226010 35	1	$1,470.00	Lawyers
STEPHEN JOSEPH ENOS	05/18/2012	0000000226010 34	4	$405.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/18/2012	0000000226010 34	5	$28.75	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/18/2012	0000000226010 34	6	$760.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/18/2012	0000000226010 34	7	$960.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/18/2012	0000000226010 34	8	$122.12	Animal Control Supplies (food & other)
STEPHEN STREITFELD	05/14/2012	0000000226001 62	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	05/14/2012	0000000226001 62	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	05/14/2012	0000000226001 62	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	05/14/2012	0000000226002 63	1	$450.00	Medical Professional Services
STEVEN W MCCLURE	05/07/2012	0000000225977 97	1	$1,250.00	Lawyers
STEVEN W MCCLURE	05/07/2012	0000000225977 97	2	$1,000.00	Lawyers
STEVEN W MCCLURE	05/21/2012	0000000226014 07	1	$500.00	Lawyers
STEVEN W MCCLURE	05/24/2012	0000000226020 25	1	$2,400.00	Lawyers
STILWELL SOFTWARE INC	05/18/2012	0000000226007 62	1	$13,872.50	Non-Medical Consultants
STURGEON ELECTRIC COMPANY INC	05/14/2012	0000000226004 08	1	$157.03	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STURGEON ELECTRIC COMPANY INC	05/14/2012	0000000226004 08	2	$317.38	R&M-Machinery & Equipment Services
STURGEON ELECTRIC COMPANY INC	05/14/2012	0000000226004 08	5	$2,662.40	R&M Building Services
STURGEON ELECTRIC COMPANY INC	05/14/2012	0000000226004 08	6	$56,897.54	Infrastructure
SUNSHINE MINISTRIES INC(RRCON)	05/07/2012	0000000225784 4	1	$1,300.00	Payments To Agencies
SUSAN Q SHETTER	05/03/2012	0000000225711 1	1	$375.00	Other Judical Services
SUSAN Q SHETTER	05/03/2012	0000000225711 1	2	$875.00	Other Judical Services
SUZANNE M LAURSEN	05/21/2012	0000000226015 17	1	$6,650.00	Lawyers
SWCA INC	05/21/2012	0000000226013 65	1	$1,776.63	Archaeological Historic Preservation Services
SYMMETRIC SOLUTIONS INC	05/24/2012	0000000226019 19	1	$5,310.00	Payments To Agencies
SYMMETRIC SOLUTIONS INC	05/24/2012	0000000226019 19	2	$875.00	Payments To Agencies
SYMMETRIC SOLUTIONS INC	05/24/2012	0000000226019 19	3	$250.00	Payments To Agencies
SYMMETRIC SOLUTIONS INC	05/24/2012	0000000226019 19	4	$1,125.00	Payments To Agencies
SYNAPTEC SOFTWARE INC	05/10/2012	0000000225829 1	1	$1,350.00	Software Maintenance and Support
SYNAPTEC SOFTWARE INC	05/10/2012	0000000225829 1	2	$15,120.00	Software Maintenance and Support
T M M FAMILY SERVICES INC	05/03/2012	0000000225708 3	1	$1,853.01	Payments To Agencies
T M M FAMILY SERVICES INC	05/03/2012	0000000225708 4	1	$1,854.07	Payments To Agencies
T M M FAMILY SERVICES INC	05/03/2012	0000000225708 5	1	$1,841.77	Payments To Agencies
T M M FAMILY SERVICES INC	05/07/2012	0000000225772 8	1	$1,675.00	Payments To Agencies
T M M FAMILY SERVICES INC	05/07/2012	0000000225772 9	1	$700.00	Payments To Agencies
T M M FAMILY SERVICES INC	05/07/2012	0000000225773 0	1	$1,225.00	Payments To Agencies
T-MOBILE USA INC	05/10/2012	0000000225866 0	1	$23.85	Telephone & Internet
T-MOBILE USA INC	05/10/2012	0000000225866 0	2	$23.65	Telephone & Internet
T-MOBILE USA INC	05/10/2012	0000000225866 0	3	$72.94	Telephone & Internet
T-MOBILE USA INC	05/10/2012	0000000225866 0	4	$23.65	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	05/10/2012	00000022598660	5	$118.85	Telephone & Internet
T-MOBILE USA INC	05/10/2012	00000022598660	6	$77.24	Telephone & Internet
T-MOBILE USA INC	05/10/2012	00000022598660	7	$405.04	Telephone & Internet
T-MOBILE USA INC	05/10/2012	00000022598660	8	$47.50	Telephone & Internet
T-MOBILE USA INC	05/10/2012	00000022598660	9	$23.65	Telephone & Internet
T-MOBILE USA INC	05/10/2012	00000022598660	10	$94.60	Telephone & Internet
T-MOBILE USA INC	05/10/2012	00000022598660	11	$23.65	Telephone & Internet
T-MOBILE USA INC	05/18/2012	00000022601061	1	$63.86	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	1	$93.75	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	2	$54.15	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	3	$80.48	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	5	$130.40	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	11	$519.98	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	12	$160.32	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	14	$276.08	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	15	$91.32	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	16	$46.14	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	17	$192.31	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	18	$46.14	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	19	$625.60	Telephone & Internet
TARGET BANK	05/03/2012	00000022597155	2	$30.50	Job Support Services
TARGET COMMERCIAL INTERIORS INC	05/10/2012	00000022598195	1	$9,837.00	Office Supplies
TECHNICAL ASSOCIATES INC	05/18/2012	00000022600822	1	$2,575.00	Expert Witness & Interpreters
TESTAMERICA LABORATORIES INC	05/24/2012	00000022602102	1	$56.25	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE CENTER FOR LIFE SKILLS DEV	05/25/2012	00000022603570	2	$2,727.50	Other Support Care
THE MASTER'S TOUCH LLC	05/18/2012	00000022600746	1	$1,549.64	Non-Medical Consultants
THE MASTER'S TOUCH LLC	05/18/2012	00000022600746	2	$192.00	Non-Medical Consultants
THE MASTER'S TOUCH LLC	05/18/2012	00000022600746	3	$5,280.00	Non-Medical Consultants
THE MASTER'S TOUCH LLC	05/24/2012	00000022601990	1	$1,535.95	Non-Medical Consultants
THE MASTER'S TOUCH LLC	05/24/2012	00000022601990	2	$9,600.00	Postage & Freight
THE PRIMAVERA FOUNDATION INC	05/07/2012	00000022597741	1	$1,075.00	Payments To Agencies
THE STATE OF ARIZONA	05/04/2012	00000022597351	1	$43.20	Other Miscellaneous Charges
THE STATE OF ARIZONA	05/04/2012	00000022597352	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	05/04/2012	00000022597353	1	$0.00	Other Insurance Premiums
THE STATE OF ARIZONA	05/04/2012	00000022597353	2	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	05/04/2012	00000022597354	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	05/07/2012	00000022597762	1	$10.00	Printing & Microfilming
THE STATE OF ARIZONA	05/07/2012	00000022597762	2	$1.00	Postage & Freight
THE STATE OF ARIZONA	05/10/2012	00000022598695	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	05/10/2012	00000022598695	2	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	05/10/2012	00000022598695	3	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	05/14/2012	00000022600111	1	$24.00	Investigative Services
THE STATE OF ARIZONA	05/14/2012	00000022600112	1	$160.00	Investigative Services
THE STATE OF ARIZONA	05/14/2012	00000022600527	1	$43.00	Dues and Memberships
THE STATE OF ARIZONA	05/14/2012	00000022600528	1	$49.50	Investigative Services
THE STATE OF ARIZONA	05/18/2012	00000022600649	1	$43.00	Dues and Memberships
THE STATE OF ARIZONA	05/18/2012	00000022600720	1	$5.00	Non-Medical Consultants
THE STATE OF ARIZONA	05/18/2012	00000022600721	1	$1,245,983.37	Payments To Governments

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	05/18/2012	00000022600729	1	$45.00	Other Insurance Premiums
THE STATE OF ARIZONA	05/18/2012	00000022600730	1	$45.00	Other Insurance Premiums
THE STATE OF ARIZONA	05/18/2012	00000022600731	1	$45.00	Other Insurance Premiums
THE STATE OF ARIZONA	05/21/2012	00000022601369	1	$75,259.00	Payments To Agencies
THE STATE OF ARIZONA	05/21/2012	00000022601663	1	$530.50	Leases & Rental
THE STATE OF ARIZONA	05/24/2012	00000022601930	1	$9.00	Investigative Services
THE STATE OF ARIZONA	05/24/2012	00000022601931	1	$36.00	Investigative Services
THE STATE OF ARIZONA	05/24/2012	00000022601932	1	$63.00	Investigative Services
THE STATE OF ARIZONA	05/24/2012	00000022601933	1	$110.25	Investigative Services
THE STATE OF ARIZONA	05/24/2012	00000022601961	1	$98.00	Investigative Services
THE STATE OF ARIZONA	05/24/2012	00000022602017	1	$56.00	Books, Subscriptions & Videos
THE STATE OF ARIZONA	05/25/2012	00000022603631	1	$530.50	Leases & Rental
THE UNIVERSITY OF ARIZONA	05/14/2012	00000022600090	1	$1,589.26	Payments To Agencies
THE UNIVERSITY OF ARIZONA	05/18/2012	00000022600654	1	$2,070.00	In State Training
THE UNIVERSITY OF ARIZONA	05/18/2012	00000022600723	1	$1,250,000.00	Payments To Agencies
THEA M GILBERT	05/10/2012	00000022598469	1	$1,955.00	Lawyers
THEA M GILBERT	05/14/2012	00000022600328	1	$2,035.00	Lawyers
THEA M GILBERT	05/21/2012	00000022601495	1	$800.00	Lawyers
THERMO FISHER SCIENTIFIC	05/14/2012	00000022600298	1	$4,894.54	Law Enforcement Supplies
THOMAS BERNING	05/21/2012	00000022601399	1	$250.00	Other Judicial Services
THOMAS BERNING	05/21/2012	00000022601399	2	$500.00	Other Judicial Services
THOMAS BERNING	05/24/2012	00000022602019	1	$250.00	Other Judicial Services
THOMAS BERNING	05/24/2012	00000022602019	2	$500.00	Other Judicial Services
TIFFANY HUFFMAN-SPIERS	05/14/2012	00000022600380	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIFFANY HUFFMAN-SPIERS	05/24/2012	00000022602184	1	$191.20	Lawyers
TIFFANY HUFFMAN-SPIERS	05/24/2012	00000022602185	1	$1,232.10	Lawyers
TITAN POWER INC	05/18/2012	00000022601018	1	$3,800.00	R&M-Machinery & Equipment Services
TITLE SECURITY AGENCY	05/21/2012	00000022601447	1	$290.00	Title Fees and Services
TNI PARTNERS	05/03/2012	00000022597214	1	$493.46	Advertising
TNI PARTNERS	05/03/2012	00000022597214	2	$367.10	Advertising
TNI PARTNERS	05/18/2012	00000022600695	1	$83.75	Books, Subscriptions & Videos
TNI PARTNERS	05/18/2012	00000022600695	2	$7.62	Books, Subscriptions & Videos
TNI PARTNERS	05/18/2012	00000022600760	1	$95.00	Advertising
TNI PARTNERS	05/18/2012	00000022600760	2	$95.00	Advertising
TNI PARTNERS	05/18/2012	00000022600760	3	$578.98	Advertising
TNI PARTNERS	05/21/2012	00000022601605	1	$169.99	Books, Subscriptions & Videos
TOHONO O'ODAHM GAMING ENTERPRISE	05/07/2012	00000022597768	1	$1,632.34	Leases & Rental
TOHONO O'ODAHM GAMING ENTERPRISE	05/07/2012	00000022597768	2	$17.66	Leases & Rental
TOM NORTON	05/07/2012	00000022597866	1	$3,000.00	Lawyers
TOM NORTON	05/10/2012	00000022598445	1	$750.00	Lawyers
TOM NORTON	05/14/2012	00000022600284	1	$1,050.00	Lawyers
TOM NORTON	05/14/2012	00000022600284	2	$275.00	Lawyers
TOM NORTON	05/14/2012	00000022600284	3	$700.00	Lawyers
TOM NORTON	05/18/2012	00000022600845	1	$3,000.00	Lawyers
TOM NORTON	05/21/2012	00000022601470	1	$1,010.00	Lawyers
TOSHIBA BUSINESS SOLUTIONS USA	05/18/2012	00000022600874	1	$37.18	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	05/18/2012	00000022600874	2	$1.62	Printing & Microfilming
TOWN OF MARANA	05/14/2012	00000022600062	1	$50.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRACY BRYANT	05/24/2012	00000022601712	1	$8,566.44	Other Miscellaneous Charges
TRACY JAMIESON	05/10/2012	00000022598376	1	$101.50	Court Reporters
TRACY JAMIESON	05/10/2012	00000022598376	2	$150.50	Court Reporters
TRACY JAMIESON	05/14/2012	00000022600128	1	$328.60	Grand Jury Expense
TRACY JAMIESON	05/18/2012	00000022600774	1	$672.70	Court Reporters
TRACY JAMIESON	05/18/2012	00000022600774	2	$176.80	Court Reporters
TRACY JAMIESON	05/21/2012	00000022601405	1	$149.60	Court Reporters
TRACY JAMIESON	05/24/2012	00000022602024	1	$73.50	Court Reporters
TRANE US INC	05/04/2012	00000022597433	1	$-3,962.30	Repair & Maintenance Supplies
TRANE US INC	05/04/2012	00000022597433	2	$276.00	R&M-Machinery & Equipment Services
TRANE US INC	05/04/2012	00000022597433	3	$1,626.89	R&M-Machinery & Equipment Services
TRANE US INC	05/10/2012	00000022598462	1	$1,686.60	Repair & Maintenance Supplies
TRANE US INC	05/10/2012	00000022598462	2	$277.90	Repair & Maintenance Supplies
TRANE US INC	05/10/2012	00000022598462	3	$25.62	Repair & Maintenance Supplies
TRANE US INC	05/10/2012	00000022598462	4	$105.71	Repair & Maintenance Supplies
TRANE US INC	05/18/2012	00000022600859	1	$1,686.60	Repair & Maintenance Supplies
TRANE US INC	05/18/2012	00000022600859	2	$138.95	Repair & Maintenance Supplies
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	1	$130.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	2	$12.09	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	3	$375.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	4	$34.88	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	5	$277.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	6	$25.76	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	7	$35.00	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	8	$3.26	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	9	$176.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	10	$124.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/07/2012	00000022597991	11	$27.90	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/10/2012	00000022598594	2	$240.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/10/2012	00000022598594	3	$180.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/10/2012	00000022598594	4	$39.06	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/14/2012	00000022600447	1	$140.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/14/2012	00000022600447	2	$13.02	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	11	$65.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	12	$143.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	13	$294.11	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	14	$130.56	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	15	$134.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	16	$200.14	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	17	$2,180.96	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	18	$27.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	19	$1,480.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	20	$165.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	21	$119.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	22	$318.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	23	$44.96	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	24	$20.02	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	25	$158.48	Electricity

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	26	$768.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	27	$90.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	28	$41.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	29	$200.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	30	$124.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	31	$207.38	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	32	$139.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	33	$65.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	34	$38.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	35	$1,908.63	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	36	$666.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	37	$493.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	38	$1,128.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	39	$23.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	40	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	41	$300.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	42	$221.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	43	$61.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000229857	44	$119.51	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/14/2012	0000000228060	1	$380.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/14/2012	0000000228060	2	$562.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/14/2012	0000000228060	3	$142.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/14/2012	0000000228060	4	$734.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/14/2012	0000000228060	5	$1,013.03	Electricity

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	05/07/2012	0000000229810	1	$69.44	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	05/10/2012	0000000229818	1	$17.65	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	05/10/2012	0000000229818	2	$1.63	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	05/21/2012	0000000228061612	1	$29.82	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	05/21/2012	0000000228061612	2	$2.78	Tools & Equipment Under $1,000
TU NIDITO CHILDREN AND FAMILY SERVICES	05/24/2012	0000000228061911	1	$953.65	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	05/24/2012	0000000228061912	1	$1,534.76	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	05/07/2012	0000000229717	1	$4,110.68	Payments To Agencies
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229196	4	$96.75	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229196	5	$1,050.59	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229196	6	$656.19	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229196	7	$835.47	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229196	8	$242.04	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	8	$1,185.93	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	12	$855.16	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	18	$10.10	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	21	$12,820.94	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	22	$288.27	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	27	$8.44	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	29	$73.34	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	30	$39.85	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	31	$9.96	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	32	$205.00	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	33	$29.04	Electricity

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	34	$162.27	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	37	$5.02	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	38	$4.93	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	39	$15.59	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	40	$5.66	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	42	$41.14	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	49	$207.16	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	50	$387.24	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	51	$84.87	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	52	$175.20	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	53	$8.96	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	54	$452.68	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	57	$16.74	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	59	$8.37	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	60	$3.35	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	61	$2.92	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	62	$4,375.05	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	63	$369.60	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	68	$34.89	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	71	$35.89	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	72	$7.87	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	73	$73.31	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	93	$63.03	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	97	$6.56	Electricity

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	106	$11.19	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	112	$3,384.08	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000229197	115	$170.72	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229959	1	$1,628.36	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	11	$794.33	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	13	$33.53	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	17	$91.66	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	21	$15.01	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	22	$112.25	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	25	$1,686.11	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	30	$60.08	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	32	$21.13	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	42	$0.55	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	46	$7.40	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	48	$464.04	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	50	$251.85	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	51	$19.16	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	57	$28.42	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	58	$415.66	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	59	$9.96	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	60	$241.55	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	61	$62.48	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	62	$63.75	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	63	$250.98	Electricity

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	64	$548.95	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	66	$143.64	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	76	$1,008.45	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000229960	87	$91.02	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	2	$121.02	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	3	$16.24	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	4	$122.98	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	9	$1,234.36	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	10	$24.10	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	15	$837.07	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	23	$52.26	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	30	$12.80	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	31	$9.86	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	36	$39.99	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	37	$87.82	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	38	$123.20	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	39	$191.50	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	40	$215.86	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	41	$117.08	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000229552	42	$102.07	Electricity
TUCSON ELECTRIC POWER CO	05/14/2012	0000000228060409	1	$8.06	Electricity
TUCSON ELECTRIC POWER CO	05/14/2012	0000000228060409	2	$52.82	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	1	$9.75	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	3	$1.07	Electricity

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	4	$274.97	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	6	$50.00	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	9	$1,247.22	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	19	$729.15	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	20	$83.32	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	22	$18.11	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	24	$610.53	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	25	$33,858.19	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	26	$15,541.56	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	27	$16,675.26	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	31	$656.13	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	36	$282.79	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	38	$1,265.03	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	39	$1,133.92	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	42	$485.58	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	43	$5,233.64	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	44	$55.78	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	46	$3,531.78	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	47	$33,969.28	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	48	$1,073.99	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	51	$30,582.09	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	52	$8.84	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	53	$34,149.38	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000228060961	56	$22.29	Electricity

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	57	$2.46	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	59	$549.99	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	60	$22.62	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	65	$9.99	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	69	$5,365.57	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	70	$9.86	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	78	$15.29	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	84	$218.00	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	85	$21.15	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	86	$1,962.09	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	87	$310.19	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	95	$6.09	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	103	$43.38	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	107	$79.99	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	108	$56.49	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	110	$115.55	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	111	$320.87	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	114	$6,829.64	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	1	$361.02	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	3	$601.18	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	4	$9.36	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	7	$10.23	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	8	$89.24	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	15	$3.60	Electricity

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	20	$69.51	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	22	$1,637.27	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	28	$2.11	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	29	$9.36	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	30	$69.20	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	47	$4.86	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	53	$36.84	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	59	$26.19	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	60	$7,418.98	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	62	$102.70	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	66	$12.35	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	68	$1,886.45	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	69	$334.47	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	72	$859.44	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	73	$1.09	Electricity
TUCSON METROPOLITAN CHAMBER	05/03/2012	00000002259742	1	$399.00	Dues and Memberships
TUCSON METROPOLITAN CHAMBER	05/03/2012	00000002259742	2	$700.00	Job Support Services
TUCSON METROPOLITAN CHAMBER	05/14/2012	00000002260252	1	$249.00	Dues and Memberships
TUCSON METROPOLITAN CHAMBER	05/21/2012	00000002261445	1	$700.00	Dues and Memberships
TUCSON TRACTOR COMPANY	05/04/2012	00000002259717	5	$958.83	Leases & Rental
TUCSON URBAN LEAGUE	05/10/2012	00000002258273	1	$3,162.59	Payments To Agencies
TUCSON URBAN LEAGUE	05/21/2012	00000002261355	1	$2,252.59	Payments To Agencies
TUCSON URBAN LEAGUE	05/21/2012	00000002261478	1	$200.00	Dues and Memberships
TULLER TROPHY FACTORY INC	05/03/2012	00000002259203	1	$14.18	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	05/03/2012	00000002259203	2	$64.37	Telephone & Internet
TULLER TROPHY FACTORY INC	05/07/2012	00000002259564	1	$102.28	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/07/2012	00000002259564	2	$5.46	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/07/2012	00000002259564	3	$16.37	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/07/2012	00000002259564	4	$25.31	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/14/2012	00000002260083	1	$65.46	Other Operation Supplies
TULLER TROPHY FACTORY INC	05/14/2012	00000002260083	2	$85.10	Other Operation Supplies
TULLER TROPHY FACTORY INC	05/14/2012	00000002260083	3	$65.46	Other Operation Supplies
TULLER TROPHY FACTORY INC	05/14/2012	00000002260432	1	$295.66	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/18/2012	00000002260991	3	$90.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/18/2012	00000002260991	4	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/18/2012	00000002260991	5	$5.25	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/18/2012	00000002260991	6	$9.58	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/18/2012	00000002260991	7	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/18/2012	00000002260991	8	$0.91	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	1	$49.10	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	2	$10.91	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	3	$33.55	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	4	$5.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	5	$25.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	6	$7.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	7	$82.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	8	$10.97	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	9	$82.50	Other Miscellaneous Charges

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	10	$12.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	11	$26.70	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/21/2012	00000002261576	12	$11.07	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/24/2012	00000002262237	3	$187.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/24/2012	00000002262237	4	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/24/2012	00000002262237	5	$45.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/24/2012	00000002262237	6	$52.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/24/2012	00000002262237	7	$26.80	Other Miscellaneous Charges
UNIFIRST CORPORATION	05/03/2012	00000002259152	1	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002259152	2	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002259152	3	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002259152	4	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002259152	5	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002259152	6	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002259152	7	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002259152	8	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002259152	9	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002259152	10	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259408	1	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259408	6	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259408	11	$1.18	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259409	11	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259409	12	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259409	13	$11.78	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/04/2012	00000002259409	14	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259409	15	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259409	16	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259409	17	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259409	18	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259409	19	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002259409	20	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259852	1	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259852	6	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259852	11	$1.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259852	20	$6.42	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	1	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	24	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	25	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	26	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	27	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	28	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	29	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	30	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	31	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	32	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	33	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	34	$2.91	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/07/2012	00000002259853	35	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	36	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	37	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	38	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	39	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	40	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	41	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	42	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	43	$5.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	44	$4.73	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	45	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	46	$3.40	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	47	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	48	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	49	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	50	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002259853	51	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	00000002258426	1	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	00000002258426	2	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	00000002258427	16	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	00000002258427	17	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	00000002258427	18	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	00000002258427	19	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	00000002258427	20	$4.91	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/10/2012	00000022598427	21	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	00000022598427	22	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	00000022598427	23	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600266	19	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600266	24	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600266	29	$1.38	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600266	38	$6.41	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600266	39	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600266	40	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	1	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	20	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	21	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	22	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	23	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	24	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	25	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	26	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	27	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	28	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	29	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	30	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	31	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	32	$0.01	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/14/2012	00000022600267	33	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	34	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	35	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000022600267	36	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	00000022600826	6	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	00000022600826	7	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	00000022600826	8	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	00000022600826	9	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	00000022601456	6	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	00000022601456	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	00000022601456	8	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	00000022601456	9	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	00000022601456	10	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	00000022601456	11	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	00000022601456	12	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	00000022601457	1	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	00000022601457	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	10	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	11	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	12	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	13	$11.25	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	14	$19.76	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	15	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	16	$60.00	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/24/2012	00000022602072	17	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	18	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	19	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	20	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	21	$19.42	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	22	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	23	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	24	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	25	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	26	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	27	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	28	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	29	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	30	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	31	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	32	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	33	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	34	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	35	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	36	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	37	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	38	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000022602072	39	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	00000022603591	1	$2.67	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/25/2012	00000022603591	2	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	00000022603591	3	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	00000022603591	4	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	00000022603591	5	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	00000022603591	6	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	00000022603591	7	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	00000022603591	8	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	00000022603591	9	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	00000022603591	10	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	00000022603591	11	$14.91	Laundry & Linen Services
UNITED COURT REPORTERS INC	05/03/2012	00000022597101	1	$845.75	Transcription Services
UNITED COURT REPORTERS INC	05/03/2012	00000022597101	2	$11.00	Transcription Services
UNITED COURT REPORTERS INC	05/03/2012	00000022597102	1	$875.50	Transcription Services
UNITED COURT REPORTERS INC	05/07/2012	00000022597684	1	$427.46	Transcription Services
UNITED COURT REPORTERS INC	05/07/2012	00000022597684	2	$11.00	Transcription Services
UNITED COURT REPORTERS INC	05/14/2012	00000022600260	1	$67.50	Court Reporters
UNITED COURT REPORTERS INC	05/14/2012	00000022600260	2	$112.50	Court Reporters
UNITED COURT REPORTERS INC	05/14/2012	00000022600260	3	$112.50	Court Reporters
UNITED WAY OF TUCSON & SO AZ	05/07/2012	00000022597962	1	$500.00	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	05/10/2012	00000022598294	1	$3,603.42	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	05/10/2012	00000022598295	1	$1,337.27	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	05/10/2012	00000022598296	1	$4,420.68	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	05/24/2012	00000022601998	1	$5,159.09	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	05/07/2012	00000022597709	1	$9,373.32	Outside Hospitals Clinics

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIV PHYSICIANS HEALTHCARE	05/07/2012	00000022597710	1	$707.08	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	05/14/2012	00000022600051	1	$4,804.51	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	05/18/2012	00000022600664	1	$5,670.75	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	05/24/2012	00000022601880	1	$1,197.35	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	05/24/2012	00000022601881	1	$1,400.12	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	05/24/2012	00000022601882	1	$36.29	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	05/25/2012	00000022603551	1	$1,622.21	Outside Hospitals Clinics
UNIVERSAL PROCUREMENT INC	05/14/2012	00000022600451	1	$234.95	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	05/14/2012	00000022600451	2	$704.85	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	05/14/2012	00000022600451	3	$939.80	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	05/14/2012	00000022600451	4	$469.90	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	05/21/2012	00000022601595	1	$218.50	Law Enforcement Supplies
UNIVERSITY MEDICAL CENTER	05/07/2012	00000022597731	1	$7,874.73	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	05/18/2012	00000022600688	1	$168.21	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	05/24/2012	00000022601905	1	$3,157.04	Outside Hospitals Clinics
UNIVERSITY PHYSICIANS HEALTHCARE	05/04/2012	00000022597587	1	$250.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	05/07/2012	00000022597752	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	05/14/2012	00000022600174	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	05/14/2012	00000022600174	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	05/14/2012	00000022600174	3	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	05/14/2012	00000022600174	4	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	05/18/2012	00000022600707	1	$9,200.00	Leases & Rental - Real Estate
UNIVERSITY PHYSICIANS HEALTHCARE	05/18/2012	00000022601066	1	$2,000.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	05/18/2012	00000022601067	1	$25.00	Laboratory & X-ray Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	05/04/2012	00000022597459	1	$-606.58	Food Supplies
US FOODSERVICE INC	05/04/2012	00000022597459	2	$-27.18	Food Supplies
US FOODSERVICE INC	05/04/2012	00000022597459	3	$2,752.39	Food Supplies
US FOODSERVICE INC	05/04/2012	00000022597459	4	$811.47	Food Supplies
US FOODSERVICE INC	05/04/2012	00000022597459	5	$75.63	Food Preparations Supplies
US FOODSERVICE INC	05/04/2012	00000022597459	6	$26,567.60	Food Supplies
US FOODSERVICE INC	05/07/2012	00000022597899	1	$-3.25	Food Supplies
US FOODSERVICE INC	05/07/2012	00000022597899	2	$-48.61	Food Supplies
US FOODSERVICE INC	05/07/2012	00000022597899	3	$632.15	Food Supplies
US FOODSERVICE INC	05/07/2012	00000022597900	1	$1,173.68	Food Supplies
US FOODSERVICE INC	05/07/2012	00000022597900	2	$94.65	Food Preparations Supplies
US FOODSERVICE INC	05/10/2012	00000022598496	1	$2,529.18	Food Supplies
US FOODSERVICE INC	05/10/2012	00000022598496	2	$25,973.28	Food Supplies
US FOODSERVICE INC	05/10/2012	00000022598496	3	$689.31	Food Supplies
US FOODSERVICE INC	05/14/2012	00000022600337	1	$413.37	Food Supplies
US FOODSERVICE INC	05/14/2012	00000022600337	2	$26.92	Food Preparations Supplies
US FOODSERVICE INC	05/14/2012	00000022600338	1	$1,062.37	Food Supplies
US FOODSERVICE INC	05/14/2012	00000022600338	2	$0.00	Food Supplies
US FOODSERVICE INC	05/18/2012	00000022600885	1	$1,826.06	Food Supplies
US FOODSERVICE INC	05/18/2012	00000022600885	2	$26,481.35	Food Supplies
US FOODSERVICE INC	05/18/2012	00000022600885	3	$1,023.13	Food Supplies
US FOODSERVICE INC	05/21/2012	00000022601499	1	$585.11	Food Supplies
US FOODSERVICE INC	05/21/2012	00000022601499	2	$0.00	Food Supplies
US FOODSERVICE INC	05/21/2012	00000022601499	3	$178.75	Postage & Freight

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	05/21/2012	00000002601499	4	$0.00	Food Supplies
US FOODSERVICE INC	05/24/2012	00000002602134	1	$1,220.25	Food Supplies
US FOODSERVICE INC	05/24/2012	00000002602134	2	$24.43	Food Supplies
US FOODSERVICE INC	05/24/2012	00000002602134	3	$25,092.08	Food Supplies
US FOODSERVICE INC	05/24/2012	00000002602134	4	$2,098.35	Food Supplies
US POSTAL SERVICE	05/03/2012	00000002597148	1	$7,000.00	Postage & Freight
US POSTAL SERVICE	05/14/2012	00000002599656	1	$30,000.00	Postage & Freight
US POSTAL SERVICE	05/18/2012	00000002600821	1	$25,000.00	Postage & Freight
US POSTAL SERVICE	05/21/2012	00000002601353	1	$190.00	Postage & Freight
VAIL UNIFIED SCHOOL DISTRICT	05/18/2012	00000002600694	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	05/24/2012	00000002601774	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	05/24/2012	00000002601775	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	05/24/2012	00000002601776	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	05/24/2012	00000002601777	1	$500.00	Postage & Freight
VAIL UNIFIED SCHOOL DISTRICT	05/24/2012	00000002601778	1	$500.00	Postage & Freight
VAIL UNIFIED SCHOOL DISTRICT	05/24/2012	00000002601779	1	$500.00	Postage & Freight
VAIL UNIFIED SCHOOL DISTRICT	05/24/2012	00000002601780	1	$500.00	Postage & Freight
VAIL UNIFIED SCHOOL DISTRICT	05/24/2012	00000002601781	1	$500.00	Postage & Freight
VAIL UNIFIED SCHOOL DISTRICT	05/24/2012	00000002601782	1	$500.00	Postage & Freight
VELOCITY AIR INC	05/10/2012	00000002598652	1	$799.95	Repair & Maintenance Supplies
VELOCITY AIR INC	05/10/2012	00000002598652	2	$28.40	Repair & Maintenance Supplies
VELOCITY AIR INC	05/10/2012	00000002598652	3	$643.30	Repair & Maintenance Supplies
VELOCITY AIR INC	05/10/2012	00000002598652	4	$22.84	Repair & Maintenance Supplies
Vickie Bieteo	05/04/2012	00000002597638	1	$1,500.00	Non-Medical Consultants

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VINCENT ,JOSEPH SOTTOSANTI	05/04/2012	00000002597622	1	$8,979.60	Lawyers
VISION BUSINESS PRODUCTS AZ	05/03/2012	00000002597223	1	$416.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/03/2012	00000002597223	2	$192.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/03/2012	00000002597223	3	$481.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/03/2012	00000002597223	4	$721.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/03/2012	00000002597223	5	$721.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	1	$93.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	2	$104.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	3	$206.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	4	$199.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	5	$174.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	6	$229.46	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	7	$145.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	8	$135.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	9	$114.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	10	$71.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	11	$17.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	12	$17.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	13	$52.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	14	$44.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	15	$138.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	16	$104.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597564	17	$290.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002597749	1	$66.66	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	1	$181.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	2	$130.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	3	$130.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	4	$130.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	11	$27.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	12	$32.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	13	$5.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	14	$444.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	15	$240.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	16	$114.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	17	$76.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	18	$76.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	19	$381.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	20	$166.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	21	$139.53	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598025	1	$468.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	00000002598636	5	$72.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	00000002598636	6	$147.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	00000002598636	7	$68.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	00000002598636	8	$6.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	00000002598636	9	$35.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	3	$344.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	4	$59.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	5	$68.42	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	6	$271.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	7	$232.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	8	$175.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	9	$147.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	10	$125.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	11	$125.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	12	$68.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	13	$6.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	14	$930.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	15	$86.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	16	$29.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	17	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	00000002600486	18	$7.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002601039	1	$210.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002601039	2	$19.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002601039	3	$751.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002601039	4	$69.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002601039	7	$-234.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002601039	8	$65.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002601039	9	$25.46	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002601039	10	$12.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002601039	11	$38.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002601039	12	$13.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/21/2012	00000002601623	1	$227.37	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	05/21/2012	00000002601623	2	$61.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/21/2012	00000002601623	3	$97.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/21/2012	00000002601623	4	$30.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/21/2012	00000002601623	5	$17.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/21/2012	00000002601623	6	$30.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/21/2012	00000002601623	7	$2.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	1	$69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	2	$209.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	3	$140.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	4	$39.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	5	$99.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	6	$9.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	7	$44.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	8	$95.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	9	$13.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	10	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	11	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	12	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	13	$57.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	14	$259.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	15	$394.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	16	$451.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	17	$451.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	18	$451.58	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	19	$186.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	20	$464.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	21	$634.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	22	$102.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	23	$158.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	24	$14.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	25	$223.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	26	$321.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	27	$321.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	28	$321.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	00000002602282	29	$110.53	Office Supplies
VIVIAN LEA SPENCER	05/03/2012	00000002597134	1	$2,431.41	Court Reporters
VIVIAN LEA SPENCER	05/14/2012	00000002600226	1	$414.40	Court Reporters
VIVIAN LEA SPENCER	05/14/2012	00000002600226	2	$697.20	Court Reporters
VIVIAN LEA SPENCER	05/18/2012	00000002600789	1	$73.50	Court Reporters
VIVIAN LEA SPENCER	05/24/2012	00000002602039	1	$1,368.90	Court Reporters
VIVIAN LEA SPENCER	05/24/2012	00000002602039	2	$216.80	Court Reporters
VOIANCE LANGUAGE SERVICES LLC	05/10/2012	00000002598498	1	$770.28	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	05/10/2012	00000002598498	2	$904.54	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	05/24/2012	00000002602135	1	$760.48	Non-Medical Consultants
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	05/24/2012	00000002601900	1	$2,557.46	Payments To Agencies
W W GRAINGER INC	05/03/2012	00000002597167	1	$96.07	Repair & Maintenance Supplies
W W GRAINGER INC	05/03/2012	00000002597167	2	$125.71	Repair & Maintenance Supplies
W W GRAINGER INC	05/03/2012	00000002597167	3	$179.33	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/04/2012	0000000229745 7	1	$728.40	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000229745 7	2	$51.71	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000229745 7	3	$340.58	Tools & Equipment Under $1,000
W W GRAINGER INC	05/04/2012	0000000229745 7	4	$213.99	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	5	$77.82	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	6	$89.36	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	7	$36.63	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	8	$65.29	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	9	$46.97	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	10	$73.77	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	11	$26.99	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	12	$53.98	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	13	$26.99	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	14	$26.99	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000229745 7	16	$70.64	Repair & Maintenance Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	2	$140.17	Repair & Maintenance Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	3	$181.85	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	4	$128.40	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	5	$35.33	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	6	$35.33	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	7	$9.79	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	8	$135.52	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	9	$479.31	Repair & Maintenance Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	10	$34.03	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/10/2012	0000000225849 1	11	$60.04	Repair & Maintenance Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	12	$73.62	Other Operation Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	13	$27.08	Other Operation Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	14	$35.20	Other Operation Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	15	$6.97	Other Operation Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	16	$52.57	Other Operation Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	17	$106.50	Other Operation Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	18	$4.04	Other Operation Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	19	$21.73	Other Operation Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	20	$356.88	Repair & Maintenance Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	21	$45.36	Repair & Maintenance Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	22	$3.22	Repair & Maintenance Supplies
W W GRAINGER INC	05/10/2012	0000000225849 1	23	$66.92	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	24	$34.79	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	25	$28.42	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	26	$115.88	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	27	$72.85	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	28	$43.13	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	29	$12.60	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	30	$70.95	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	31	$42.64	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	32	$71.78	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000225849 1	33	$39.75	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	0000000226003 3 3	1	$89.64	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/14/2012	0000000226003 3 3	2	$6.37	Repair & Maintenance Supplies
W W GRAINGER INC	05/14/2012	0000000226003 3 3	5	$11.87	Repair & Maintenance Supplies
W W GRAINGER INC	05/14/2012	0000000226003 3 3	6	$30.27	Repair & Maintenance Supplies
W W GRAINGER INC	05/14/2012	0000000226003 3 3	7	$14.46	Repair & Maintenance Supplies
W W GRAINGER INC	05/14/2012	0000000226003 3 3	8	$22.78	Repair & Maintenance Supplies
W W GRAINGER INC	05/14/2012	0000000226003 3 3	9	$191.82	Repair & Maintenance Supplies
W W GRAINGER INC	05/14/2012	0000000226003 3 3	12	$-114.06	Other Operation Supplies
W W GRAINGER INC	05/14/2012	0000000226003 3 3	13	$490.00	Law Enforcement Supplies
W W GRAINGER INC	05/14/2012	0000000226003 3 3	14	$32.34	Law Enforcement Supplies
W W GRAINGER INC	05/14/2012	0000000226003 4	1	$776.28	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	0000000226003 4	2	$55.09	Tools & Equipment Under $1,000
W W GRAINGER INC	05/18/2012	0000000226006 8 5	1	$171.30	Tools & Equipment Under $1,000
W W GRAINGER INC	05/18/2012	0000000226006 8 5	2	$12.17	Tools & Equipment Under $1,000
W W GRAINGER INC	05/18/2012	0000000226006 8 1	1	$28.36	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/18/2012	0000000226006 8 1	2	$56.72	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/18/2012	0000000226006 8 1	3	$28.36	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/18/2012	0000000226006 8 1	4	$28.36	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/18/2012	0000000226006 8 1	5	$12.12	Tools & Equipment Under $1,000
W W GRAINGER INC	05/18/2012	0000000226006 8 1	6	$16.48	Tools & Equipment Under $1,000
W W GRAINGER INC	05/18/2012	0000000226006 8 1	7	$47.25	Tools & Equipment Under $1,000
W W GRAINGER INC	05/18/2012	0000000226006 8 1	8	$5.39	Tools & Equipment Under $1,000
W W GRAINGER INC	05/18/2012	0000000226006 8 1	9	$109.21	Tools & Equipment Under $1,000
W W GRAINGER INC	05/18/2012	0000000226006 8 1	10	$136.02	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/21/2012	0000000226014 9 7	1	$60.95	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/21/2012	0000000226014 9 7	2	$4.32	Repair & Maintenance Supplies
W W GRAINGER INC	05/21/2012	0000000226014 9 7	3	$156.19	Repair & Maintenance Supplies
W W GRAINGER INC	05/21/2012	0000000226014 9 7	4	$11.09	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	0000000228021 3 2	1	$119.68	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	0000000228021 3 2	2	$8.50	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	3	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	4	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	6	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	7	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	8	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	9	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	10	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	11	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	12	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	0000000225859 0	13	$381.68	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	05/24/2012	0000000228022 4 3	1	$382.77	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	05/24/2012	0000000228022 4 3	2	$382.77	Chemicals
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	1	$19.99	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	2	$11.99	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	3	$11.99	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	4	$11.99	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	5	$11.99	Tools & Equipment Under $1,000

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	6	$12.00	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	7	$38.38	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	8	$23.03	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	9	$23.03	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	10	$23.03	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	11	$23.03	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	12	$23.00	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	13	$41.04	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	14	$24.62	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	15	$24.62	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	16	$24.62	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	17	$24.62	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	18	$24.64	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	19	$28.66	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	20	$17.20	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	21	$17.20	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	22	$17.20	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	23	$17.20	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	24	$17.14	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	25	$306.48	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	26	$183.89	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	27	$183.89	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	28	$183.89	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	29	$183.89	Tools & Equipment Under $1,000

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	30	$183.86	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	31	$21.32	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	32	$12.79	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	33	$12.79	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	34	$12.79	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	35	$12.79	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	36	$12.80	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	37	$205.74	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	38	$123.44	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	39	$123.44	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	40	$123.44	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	41	$123.44	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/14/2012	0000000226003 8 2	42	$123.45	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	1	$79.95	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	2	$47.97	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	3	$47.97	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	4	$47.97	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	5	$47.97	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	6	$47.97	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	7	$1.60	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	8	$0.96	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	9	$0.96	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	10	$0.96	Tools & Equipment Under $1,000
WATER SAFETY PRODUCTS INC	05/18/2012	0000000226006 4 0	11	$0.96	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER SAFETY PRODUCTS INC	05/18/2012	00000002260940	12	$0.96	Tools & Equipment Under $1,000
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/10/2012	00000002258571	1	$44.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/10/2012	00000002258571	2	$132.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/10/2012	00000002258571	3	$220.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/10/2012	00000002258571	4	$286.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/10/2012	00000002258571	5	$330.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/10/2012	00000002258571	6	$440.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/10/2012	00000002258571	7	$550.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/10/2012	00000002258571	8	$616.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/10/2012	00000002258571	9	$968.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/18/2012	00000002260978	1	$75.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	05/24/2012	00000002262229	1	$484.00	Lawyers
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	1	$86.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	2	$198.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	4	$-767.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	5	$-4.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	6	$1,266.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	7	$192.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	8	$7.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	9	$47.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	10	$57.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	11	$142.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	12	$13.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	13	$49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	14	$53.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	15	$98.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	16	$83.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	17	$55.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	18	$53.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	19	$185.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	20	$79.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	21	$148.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	22	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	23	$76.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	24	$305.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	25	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	26	$102.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	27	$23.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	28	$553.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	29	$65.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	30	$27.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	31	$65.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	32	$387.40	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	33	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	34	$101.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	35	$35.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	36	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	37	$164.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	38	$67.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	39	$42.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	40	$266.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	41	$27.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	42	$145.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	43	$1,876.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	44	$104.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	45	$72.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	46	$48.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	47	$222.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002297242	48	$-116.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	10	$35.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	11	$37.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	12	$519.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	13	$528.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	14	$126.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	15	$11.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	16	$150.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	17	$57.96	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	18	$111.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	19	$3.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	20	$2.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	21	$111.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002297586	22	$28.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	3	$169.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	4	$185.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	5	$245.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	6	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	7	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	8	$199.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	9	$285.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	10	$94.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	11	$29.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	12	$98.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	13	$66.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	14	$28.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	15	$50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	16	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	17	$104.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	18	$153.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	19	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	20	$300.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	21	$153.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	22	$153.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	23	$183.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	24	$368.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	25	$164.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	26	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	27	$35.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	28	$54.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	29	$10.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	30	$95.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	31	$83.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	32	$49.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	33	$74.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	34	$5.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002298050	35	$25.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002298667	4	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002298667	5	$3.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002298667	6	$3.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002298667	7	$3.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002298667	8	$3.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002298667	9	$3.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002298667	10	$3.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002298667	11	$3.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002298667	12	$3.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002300173	1	$197.60	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	1	$185.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	2	$1,290.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	3	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	4	$100.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	5	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	6	$199.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	7	$44.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	8	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	9	$48.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	10	$57.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	11	$92.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	12	$6.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	13	$57.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	14	$13.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	15	$32.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	16	$55.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	17	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	18	$153.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	19	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	20	$768.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	21	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	22	$164.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	23	$152.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	24	$10.32	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	25	$133.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	26	$54.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	27	$112.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	28	$44.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	29	$101.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002260706	1	$29.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002260706	2	$59.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002260706	3	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002260706	4	$9.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	1	$64.81	Other Miscellaneous Charges
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	2	$20.53	Office Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	3	$20.54	Office Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	6	$185.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	1	$32.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	2	$2.94	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	3	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	4	$72.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	5	$38.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	6	$83.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	7	$85.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	8	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	9	$36.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	13	$447.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	14	$40.76	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	15	$167.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	16	$237.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	17	$161.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	18	$51.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	1	$150.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	2	$384.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	3	$148.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	4	$587.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	5	$31.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	6	$30.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	7	$105.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	8	$54.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	9	$103.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	10	$144.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	12	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	13	$254.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	14	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	15	$96.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	16	$28.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	17	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	18	$208.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	19	$153.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	20	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	21	$102.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	22	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	23	$384.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	24	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	25	$51.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	26	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	27	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	28	$133.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	29	$29.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	30	$97.34	Janitorial Supplies
WE-GO WELDING	05/04/2012	00000002597533	2	$335.00	R&M Building Services
WESCO DISTRIBUTION INC.	05/04/2012	00000002597434	1	$9.38	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/04/2012	00000002597434	2	$9.38	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/04/2012	00000002597434	3	$8.00	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/04/2012	00000002597434	4	$36.46	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/10/2012	00000002598463	1	$157.39	Repair & Maintenance Supplies
WEST PUBLISHING CORPORATION	05/03/2012	00000002597015	1	$4,103.95	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/03/2012	00000002597016	1	$30.55	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/03/2012	00000002597078	1	$650.49	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/03/2012	00000002597116	1	$540.68	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/03/2012	00000002597116	2	$861.33	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/03/2012	00000002597116	3	$440.04	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/03/2012	00000002597116	4	$11,519.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/03/2012	00000002597116	5	$410.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/03/2012	00000002597116	6	$143.27	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	05/03/2012	00000002597116	7	$-101.46	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/03/2012	00000002597172	1	$455.99	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/03/2012	00000002597172	2	$1,468.30	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/04/2012	00000002597330	1	$4,826.63	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/04/2012	00000002597467	1	$455.99	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/04/2012	00000002597467	2	$733.15	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/07/2012	00000002597908	1	$1,579.90	Investigative Services
WEST PUBLISHING CORPORATION	05/14/2012	00000002599943	1	$7,205.84	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/14/2012	00000002260052	1	$272.19	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/14/2012	00000002260168	1	$67.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/18/2012	00000002260752	1	$8,116.36	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/18/2012	00000002260752	2	$95.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/21/2012	00000002261356	1	$6,574.34	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/21/2012	00000002261395	1	$6,345.45	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/24/2012	00000002262143	1	$336.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/24/2012	00000002262143	2	$30.58	Books, Subscriptions & Videos
WICK COMMUNICATIONS	05/04/2012	00000002597537	1	$50.00	Books, Subscriptions & Videos
WICK COMMUNICATIONS	05/04/2012	00000002597537	3	$34.13	Advertising
WICK COMMUNICATIONS	05/07/2012	00000002597993	2	$21.00	Advertising
WICK COMMUNICATIONS	05/07/2012	00000002597994	1	$40.25	Advertising
WICK COMMUNICATIONS	05/07/2012	00000002597994	2	$33.25	Advertising
WICK COMMUNICATIONS	05/07/2012	00000002597994	3	$45.50	Advertising
WICK COMMUNICATIONS	05/07/2012	00000002597994	4	$45.50	Advertising
WICK COMMUNICATIONS	05/07/2012	00000002597994	5	$15.75	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	05/10/2012	00000002258596	5	$19.25	Advertising
WICK COMMUNICATIONS	05/10/2012	00000002258597	1	$40.25	Advertising
WICK COMMUNICATIONS	05/10/2012	00000002258597	2	$38.50	Advertising
WICK COMMUNICATIONS	05/10/2012	00000002258597	3	$43.75	Advertising
WICK COMMUNICATIONS	05/10/2012	00000002258597	4	$40.25	Advertising
WICK COMMUNICATIONS	05/10/2012	00000002258597	5	$40.25	Advertising
WICK COMMUNICATIONS	05/10/2012	00000002258597	6	$40.25	Advertising
WICK COMMUNICATIONS	05/10/2012	00000002258597	7	$40.25	Advertising
WICK COMMUNICATIONS	05/14/2012	00000002260449	1	$8.75	Advertising
WICK COMMUNICATIONS	05/14/2012	00000002260450	1	$19.69	Advertising
WICK COMMUNICATIONS	05/14/2012	00000002260450	2	$19.69	Advertising
WICK COMMUNICATIONS	05/14/2012	00000002260450	3	$40.25	Advertising
WICK COMMUNICATIONS	05/14/2012	00000002260450	4	$40.25	Advertising
WICK COMMUNICATIONS	05/14/2012	00000002260450	5	$40.25	Advertising
WICK COMMUNICATIONS	05/18/2012	00000002260999	1	$67.81	Advertising
WICK COMMUNICATIONS	05/18/2012	00000002260999	2	$21.00	Advertising
WICK COMMUNICATIONS	05/18/2012	00000002261000	1	$52.50	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261592	6	$22.75	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261592	9	$22.75	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261592	10	$17.50	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261592	11	$17.50	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261592	13	$15.75	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261592	16	$26.25	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261592	17	$19.25	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	05/21/2012	00000002261592	18	$19.25	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261592	19	$17.50	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261593	1	$45.50	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261593	2	$40.25	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261593	3	$18.38	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261593	4	$40.25	Advertising
WICK COMMUNICATIONS	05/24/2012	00000002261906	1	$57.75	Advertising
WICK COMMUNICATIONS	05/24/2012	00000002262251	1	$17.50	Advertising
WICK COMMUNICATIONS	05/24/2012	00000002262251	2	$19.25	Advertising
WICK COMMUNICATIONS	05/24/2012	00000002262251	4	$14.00	Advertising
WICK COMMUNICATIONS	05/24/2012	00000002262251	5	$19.25	Advertising
WICK COMMUNICATIONS	05/24/2012	00000002262251	6	$17.50	Advertising
WICK COMMUNICATIONS	05/24/2012	00000002262251	7	$17.50	Advertising
WILLIAM C SCOTT	05/04/2012	00000002597404	1	$274.30	Other Judicial Services
WILLIAM C SCOTT	05/04/2012	00000002597404	2	$114.29	Other Judicial Services
WILLIAM C SCOTT	05/04/2012	00000002597404	3	$240.01	Other Judicial Services
WILLIAM C SCOTT	05/14/2012	00000002260249	1	$102.86	Other Judicial Services
WILLIAM C SCOTT	05/25/2012	00000002260586	1	$365.73	Other Judicial Services
WILLIAM C SCOTT	05/25/2012	00000002260586	2	$171.44	Other Judicial Services
WILLIAM C SCOTT	05/25/2012	00000002260586	3	$194.30	Other Judicial Services
WILLIAM L. EASTMAN	05/04/2012	00000002597545	1	$4.62	Food Supplies
WILLIAM L. EASTMAN	05/04/2012	00000002597545	2	$4.80	Food Supplies
WILLIAM L. EASTMAN	05/04/2012	00000002597545	3	$14.36	Food Supplies
WILLIAM L. EASTMAN	05/04/2012	00000002597545	4	$-7.61	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	05/04/2012	00000002297545	5	$-6.42	Food Supplies
WILLIAM L. EASTMAN	05/04/2012	00000002297545	6	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/04/2012	00000002297545	7	$6.42	Food Supplies
WILLIAM L. EASTMAN	05/04/2012	00000002297545	8	$43.08	Food Supplies
WILLIAM L. EASTMAN	05/04/2012	00000002297545	9	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/04/2012	00000002297545	10	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/07/2012	00000002298003	1	$33.56	Food Supplies
WILLIAM L. EASTMAN	05/07/2012	00000002298003	2	$31.88	Food Supplies
WILLIAM L. EASTMAN	05/07/2012	00000002298003	3	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/07/2012	00000002298003	4	$30.60	Food Supplies
WILLIAM L. EASTMAN	05/07/2012	00000002298003	5	$43.08	Food Supplies
WILLIAM L. EASTMAN	05/07/2012	00000002298003	6	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/07/2012	00000002298003	7	$45.63	Food Supplies
WILLIAM L. EASTMAN	05/07/2012	00000002298003	8	$1,614.59	Food Supplies
WILLIAM L. EASTMAN	05/07/2012	00000002298003	9	$84.07	Food Supplies
WILLIAM L. EASTMAN	05/10/2012	00000002298605	1	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/10/2012	00000002298605	2	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/10/2012	00000002298605	3	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/10/2012	00000002298605	4	$6.42	Food Supplies
WILLIAM L. EASTMAN	05/10/2012	00000002298605	5	$71.30	Food Supplies
WILLIAM L. EASTMAN	05/14/2012	00000002260459	1	$344.62	Food Supplies
WILLIAM L. EASTMAN	05/14/2012	00000002260459	2	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/14/2012	00000002260459	3	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/14/2012	00000002260459	4	$33.44	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	05/14/2012	00000002260459	5	$45.63	Food Supplies
WILLIAM L. EASTMAN	05/14/2012	00000002260459	6	$1,599.36	Food Supplies
WILLIAM L. EASTMAN	05/14/2012	00000002260459	7	$84.07	Food Supplies
WILLIAM L. EASTMAN	05/14/2012	00000002260459	8	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/14/2012	00000002260459	9	$6.42	Food Supplies
WILLIAM L. EASTMAN	05/14/2012	00000002260459	10	$244.12	Food Supplies
WILLIAM L. EASTMAN	05/18/2012	00000002261010	1	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/18/2012	00000002261010	2	$33.44	Food Supplies
WILLIAM L. EASTMAN	05/18/2012	00000002261010	3	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/18/2012	00000002261010	4	$30.60	Food Supplies
WILLIAM L. EASTMAN	05/18/2012	00000002261010	5	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	1	$4.62	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	2	$4.80	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	3	$30.60	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	4	$14.36	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	5	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	7	$45.63	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	8	$1,584.13	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	9	$84.07	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	10	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	11	$6.42	Food Supplies
WILLIAM L. EASTMAN	05/21/2012	00000002261604	12	$43.08	Food Supplies
WILLIAM L. EASTMAN	05/24/2012	00000002262258	1	$383.36	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	05/24/2012	00000002262258	2	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/24/2012	00000002262258	3	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/24/2012	00000002262258	4	$883.46	Food Supplies
WILLIAM L. EASTMAN	05/24/2012	00000002262258	5	$43.08	Food Supplies
WINGSPAN	05/24/2012	00000002261893	1	$2,123.78	Payments To Agencies
WIST OFFICE PRODUCTS CO	05/07/2012	00000002297843	1	$215.19	Office Supplies
WIST OFFICE PRODUCTS CO	05/10/2012	00000002298416	1	$116.85	Office Supplies
WIST OFFICE PRODUCTS CO	05/14/2012	00000002260253	1	$129.40	Office Supplies
WIST OFFICE PRODUCTS CO	05/21/2012	00000002261446	1	$568.34	Office Supplies
WIST OFFICE PRODUCTS CO	05/24/2012	00000002262058	1	$510.61	Office Supplies
YMCA OF METROPOLITAN TUCSON	05/10/2012	00000002298553	1	$4,299.22	Electricity
YMCA OF METROPOLITAN TUCSON	05/14/2012	00000002260055	1	$250.00	Leases & Rental
ZEPHYR WINDOW COVERINGS INC	05/10/2012	00000002298638	1	$5,580.76	R&M Building Services
ZUMAR INDUSTRIES INC	05/10/2012	00000002298677	1	$101.89	Other Operation Supplies
ZUMAR INDUSTRIES INC	05/10/2012	00000002298677	2	$9.68	Other Operation Supplies
ZUMAR INDUSTRIES INC	05/10/2012	00000002298677	3	$31.50	Other Operation Supplies
ZUMAR INDUSTRIES INC	05/10/2012	00000002298677	4	$2.99	Other Operation Supplies
ZUMAR INDUSTRIES INC	05/10/2012	00000002298677	5	$84.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	05/10/2012	00000002298677	6	$8.03	Repair & Maintenance Supplies
General Fund (1000) Total:				**$7,962,712.70**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	05/03/2012	00000002297245	1	$52.20	Chemicals
AIRGAS WEST INC	05/03/2012	00000002297245	2	$55.80	Chemicals
AJO IMPROVEMENT CO	05/18/2012	00000002261144	31	$90.41	Electricity
AJO IMPROVEMENT CO	05/18/2012	00000002261144	33	$10.50	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	00000002261144	35	$49.35	Electricity
AJO IMPROVEMENT CO	05/18/2012	00000002261144	36	$40.41	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	00000002261144	37	$104.06	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	00000002261144	38	$62.71	Electricity
AMERICAN HOSE & RUBBER CO INC	05/24/2012	00000002262290	1	$115.65	Repair & Maintenance Supplies
AMERICAN REPROGRAPHICS COMPANY	05/10/2012	00000002298689	1	$158.50	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	05/10/2012	00000002298689	2	$200.31	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	05/10/2012	00000002298689	3	$158.50	Office Supplies
APE FUELS INC	05/04/2012	00000002297577	1	$56.46	Repair & Maintenance Supplies
APE FUELS INC	05/07/2012	00000002298039	1	$95.07	Repair & Maintenance Supplies
APE FUELS INC	05/18/2012	00000002261052	1	$81.25	Repair & Maintenance Supplies
APE FUELS INC	05/21/2012	00000002261638	1	$75.48	Repair & Maintenance Supplies
APE FUELS INC	05/24/2012	00000002262299	1	$101.41	Repair & Maintenance Supplies
APEX UNIVERSAL INC	05/10/2012	00000002298684	1	$12,476.46	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	1	$194.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	2	$171.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	3	$173.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	4	$111.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	5	$228.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	3	$72.52	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	4	$132.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	5	$52.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	6	$23.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	7	$25.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	8	$2.37	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	05/25/2012	00000002263628	1	$13.44	Food Supplies
ARROWHEAD DIRECT	05/25/2012	00000002263628	2	$1.22	Food Supplies
AT&T MOBILITY II LLC	05/24/2012	00000002262437	206	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	207	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	208	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	209	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	210	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	211	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	212	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	213	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	214	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	215	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	216	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	217	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262437	218	$48.32	Telephone & Internet
BC CONSTRUCTION CO	05/07/2012	00000002297999	2	$952.80	R&M Building Services
BC CONSTRUCTION CO	05/14/2012	00000002260455	2	$1,555.57	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	05/18/2012	00000002261148	21	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	22	$38.08	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/18/2012	00000002261148	23	$38.19	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	24	$38.19	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	25	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	26	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	27	$38.08	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	28	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	29	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	30	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	31	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	32	$38.08	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	33	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	34	$38.08	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	35	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	36	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	37	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	38	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	39	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	40	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	41	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	42	$39.41	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	43	$42.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	44	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	45	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002261148	46	$37.36	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	47	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	48	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	49	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	50	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	51	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	52	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	53	$74.59	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	54	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	55	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	56	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	57	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	58	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	59	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	60	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	61	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	62	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	63	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	64	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	65	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	66	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	67	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	68	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	69	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	70	$56.15	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	71	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	72	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	73	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	74	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	75	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	76	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	77	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	78	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	79	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	80	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	81	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	82	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	83	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	84	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	85	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	87	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	88	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	89	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	90	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	91	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	92	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	93	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	94	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	95	$43.31	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	96	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	97	$66.37	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	98	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	99	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	100	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	101	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	102	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	103	$61.61	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	104	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	105	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	106	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	107	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	108	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	109	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	110	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	111	$59.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	112	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	113	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	114	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	115	$38.19	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	116	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	117	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	118	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	119	$41.84	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	120	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	121	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	122	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	123	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	124	$38.19	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	125	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	126	$57.25	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	127	$59.41	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	128	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	129	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	130	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	131	$65.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	132	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	133	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	134	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	135	$65.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	136	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	137	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	138	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	139	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	140	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	141	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	142	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	143	$39.41	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	144	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	145	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	146	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	147	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	148	$56.43	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	149	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	150	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	151	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	152	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	153	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	154	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	155	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	156	$42.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	157	$42.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	158	$38.19	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	159	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	160	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	161	$38.17	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	162	$36.38	Telephone & Internet
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	05/10/2012	0000000225984 68	1	$684.59	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	05/10/2012	0000000225984 68	2	$678.19	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	05/14/2012	0000000226003 36	1	$316.25	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	05/14/2012	0000000226003 36	2	$28.79	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	05/18/2012	0000000226008 66	1	$272.75	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	05/18/2012	0000000226008 66	2	$28.37	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	05/18/2012	0000000226008 66	3	$0.01	Repair & Maintenance Supplies
CITY OF TUCSON	05/03/2012	0000000225729 4	89	$96.12	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225729 4	90	$420.58	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225729 4	91	$9.27	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225729 4	92	$112.69	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225729 4	93	$46.45	Water & Sewer
CITY OF TUCSON	05/07/2012	0000000225812 7	27	$539.89	Water & Sewer
CITY OF TUCSON	05/07/2012	0000000225812 7	28	$143.05	Water & Sewer
CITY OF TUCSON	05/07/2012	0000000225812 7	29	$18.84	Water & Sewer
CITY OF TUCSON	05/07/2012	0000000225812 7	30	$45.81	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225876 4	37	$747.65	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225876 4	39	$1,130.59	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225876 4	40	$811.03	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225876 4	41	$364.94	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225876 4	42	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225876 4	43	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225876 4	44	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225876 4	45	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225876 4	46	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225876 4	47	$71.96	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/10/2012	00000002258764	48	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	49	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	50	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	51	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	52	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	53	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	54	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	55	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	00000002258764	56	$71.96	Water & Sewer
CITY OF TUCSON	05/18/2012	00000002261155	32	$93.21	Water & Sewer
CITY OF TUCSON	05/18/2012	00000002261155	33	$537.09	Water & Sewer
CITY OF TUCSON	05/18/2012	00000002261155	34	$153.47	Water & Sewer
CITY OF TUCSON	05/18/2012	00000002261155	35	$70.25	Water & Sewer
CITY OF TUCSON	05/18/2012	00000002261155	36	$98.88	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	99	$20.41	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	100	$133.51	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	101	$147.93	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	102	$34.77	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	103	$34.77	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	104	$34.77	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	105	$162.58	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	106	$182.88	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	107	$303.45	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	108	$427.23	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/21/2012	00000002261703	109	$37.53	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	110	$50.71	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	111	$50.71	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	112	$659.47	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	113	$195.50	Water & Sewer
CITY OF TUCSON	05/24/2012	00000002262417	8	$461.98	Water & Sewer
CITY OF TUCSON	05/24/2012	00000002262417	9	$166.64	Water & Sewer
CITY OF TUCSON	05/24/2012	00000002262417	10	$9.27	Water & Sewer
CITY OF TUCSON	05/24/2012	00000002262417	11	$9.27	Water & Sewer
CITY OF TUCSON	05/24/2012	00000002262417	12	$34.77	Water & Sewer
CITY OF TUCSON	05/24/2012	00000002262417	13	$241.16	Water & Sewer
COMADE INC	05/10/2012	00000002259487	1	$719.55	Repair & Maintenance Supplies
COMADE INC	05/10/2012	00000002259488	1	$691.57	Repair & Maintenance Supplies
COMADE INC	05/10/2012	00000002259488	2	$217.20	Repair & Maintenance Supplies
COMADE INC	05/14/2012	00000002260327	1	$949.27	Repair & Maintenance Supplies
COMADE INC	05/14/2012	00000002260327	2	$189.85	Repair & Maintenance Supplies
COMADE INC	05/21/2012	00000002261494	1	$1,137.42	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	05/10/2012	00000002259760	1	$116.08	Water & Sewer
COMMUNITY WATER COMPANY OF GV	05/21/2012	00000002261697	1	$13.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	05/21/2012	00000002261697	2	$13.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	05/21/2012	00000002261697	3	$27.61	Water & Sewer
COPYGRAPHIX INC	05/21/2012	00000002261596	2	$48.06	Repair & Maintenance Supplies
COPYGRAPHIX INC	05/21/2012	00000002261596	3	$29.00	Repair & Maintenance Supplies
COPYGRAPHIX INC	05/21/2012	00000002261596	4	$197.63	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	05/21/2012	00000002261596	5	$7.80	Repair & Maintenance Supplies
COPYGRAPHIX INC	05/25/2012	00000002263621	1	$6.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/25/2012	00000002263621	2	$14.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/25/2012	00000002263621	3	$0.46	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/25/2012	00000002263621	4	$59.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/25/2012	00000002263621	5	$2.28	R&M-Machinery & Equipment Services
CPC SOUTHWEST MATERIALS INC	05/03/2012	00000002257191	1	$1,084.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/03/2012	00000002257191	2	$509.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/03/2012	00000002257191	3	$1,048.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/03/2012	00000002257191	4	$351.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/03/2012	00000002257191	5	$450.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/03/2012	00000002257191	6	$171.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	1	$238.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	2	$141.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	3	$749.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	4	$1,553.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	5	$367.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	6	$320.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	7	$244.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	8	$113.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	9	$1,477.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	10	$816.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	11	$837.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	12	$241.73	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	13	$203.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	14	$186.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	15	$844.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	16	$296.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	17	$88.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/04/2012	00000002257497	18	$132.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	1	$238.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	2	$182.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	3	$284.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	4	$87.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	5	$230.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	6	$517.33	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	7	$179.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	8	$286.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	9	$399.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	10	$231.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	11	$172.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	12	$59.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	13	$311.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	14	$422.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	15	$428.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	16	$293.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	17	$166.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	18	$248.76	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	19	$224.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/07/2012	00000002257953	20	$408.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	1	$705.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	2	$194.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	3	$393.92	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	4	$284.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	5	$318.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	6	$144.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	7	$351.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	8	$244.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	9	$644.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	10	$389.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	11	$337.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	12	$585.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	13	$464.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	14	$1,450.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	15	$216.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	16	$237.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	17	$883.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	18	$182.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	19	$655.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	20	$647.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/10/2012	00000002258547	21	$1,349.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	1	$2,011.88	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	2	$183.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	3	$647.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	4	$656.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	5	$377.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	6	$223.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	7	$168.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	8	$646.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	9	$603.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	10	$239.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	11	$223.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	12	$155.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	13	$599.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	14	$533.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	15	$103.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	16	$593.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	17	$54.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	18	$269.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	19	$561.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	20	$221.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	21	$225.33	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	22	$116.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	23	$233.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	24	$96.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	00000002260402	25	$197.78	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	05/14/2012	0000000202602402	26	$45.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	0000000202602402	27	$601.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/14/2012	0000000202602402	28	$54.78	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/18/2012	0000000202600957	1	$155.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/18/2012	0000000202600957	2	$216.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/18/2012	0000000202600957	3	$848.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/18/2012	0000000202600957	4	$111.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/18/2012	0000000202600957	5	$2,046.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/18/2012	0000000202600957	6	$186.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	1	$393.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	2	$35.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	3	$388.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	4	$458.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	5	$237.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	6	$98.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	7	$757.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	8	$171.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	9	$338.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	10	$229.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	11	$136.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	12	$381.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/21/2012	0000000202601549	13	$34.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	1	$513.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	2	$235.70	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	3	$68.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	4	$655.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	5	$59.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	6	$443.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	7	$298.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	8	$448.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	9	$108.33	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	10	$249.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	11	$269.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	12	$226.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	13	$227.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	14	$88.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	15	$698.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	16	$63.57	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	17	$649.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	18	$1,486.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	19	$194.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	20	$216.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	21	$173.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	22	$1,355.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	23	$158.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	24	$822.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	25	$440.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	26	$473.73	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	27	$158.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	28	$10,386.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	05/24/2012	0000000202602205	29	$945.18	Repair & Maintenance Supplies
DELL MARKETING LP	05/03/2012	0000000202597190	4	$1,093.88	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/03/2012	0000000202597190	5	$94.07	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/10/2012	0000000202598543	1	$1,887.01	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/10/2012	0000000202598543	2	$19.31	Computer Equipment less than $1,000
DELL MARKETING LP	05/10/2012	0000000202598543	3	$163.92	Computer Equipment less than $1,000
DELL MARKETING LP	05/18/2012	0000000202600955	16	$7,548.04	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	0000000202600955	17	$77.24	Computer Equipment less than $1,000
DELL MARKETING LP	05/18/2012	0000000202600955	18	$655.78	Computer Equipment less than $1,000
DESERT EARTH AND WOOD	05/07/2012	0000000202597995	1	$310.25	R&M Building Services
DESERT EARTH AND WOOD	05/07/2012	0000000202597995	2	$658.80	R&M Building Services
DESERT EARTH AND WOOD	05/18/2012	0000000202601001	1	$154.45	R&M Building Services
DESERT EARTH AND WOOD	05/18/2012	0000000202601001	2	$1,576.53	R&M Building Services
DESERT EARTH AND WOOD	05/21/2012	0000000202601594	1	$627.45	R&M Building Services
DK ADVOCATES INC	05/04/2012	0000000202597427	1	$980.76	Non-Medical Consultantie
DK ADVOCATES INC	05/18/2012	0000000202600853	1	$949.68	Non-Medical Consultantie
DLT SOLUTIONS, LLC	05/21/2012	0000000202601529	1	$3,781.16	Software Maintenance and Support
DLT SOLUTIONS, LLC	05/21/2012	0000000202601529	2	$800.00	Software Maintenance and Support
ESSENTIAL TERMITE & PEST CONTROL	05/03/2012	0000000202597206	2	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	05/18/2012	0000000202600993	2	$225.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	05/18/2012	0000000202600993	3	$75.00	R&M Grounds and Landscaping
ESSENTIAL TERMITE & PEST CONTROL	05/18/2012	0000000202600993	4	$75.00	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/10/2012	0000000202598518	50	$149.75	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000202602276	2	$32.71	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000202602276	3	$54.53	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000202602276	4	$35.61	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000202602276	5	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000202602276	6	$9.79	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/03/2012	0000000202597240	1	$239.58	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/03/2012	0000000202597240	2	$19.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000202598661	1	$1,097.02	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000202605507	3	$136.81	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000202605507	4	$9.34	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000202605507	5	$49.55	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000202605507	6	$72.27	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	8	$14.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	9	$1.32	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	10	$6.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	11	$0.64	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	12	$19.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	13	$1.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	14	$6.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	15	$0.64	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	16	$53.10	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	17	$50.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	18	$77.13	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	19	$122.67	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000202601645	20	$27.61	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/04/2012	0000000202597495	3	$41.46	Chemicals
GLENDALE INDUSTRIAL SUPPLY LLC	05/14/2012	0000000202600395	1	$261.51	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/24/2012	0000000202602199	1	$180.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/24/2012	0000000202602199	2	$135.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/24/2012	0000000202602199	3	$28.67	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/24/2012	0000000202602199	4	$855.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	05/24/2012	0000000202602199	5	$80.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	05/24/2012	0000000202602199	6	$85.09	Inventory Adjustment
GRAFFITI PROTECTIVE COATINGS	05/04/2012	0000000202597426	1	$12,544.70	R&M Building Services
GRAFFITI PROTECTIVE COATINGS	05/04/2012	0000000202597426	2	$12,206.10	R&M Building Services
GRANITE CONSTRUCTION CO	05/04/2012	0000000202597582	1	$485.57	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/04/2012	0000000202597582	2	$123.52	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/07/2012	0000000202598045	1	$119.31	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/07/2012	0000000202598045	2	$8.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/07/2012	0000000202598045	3	$129.65	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/07/2012	0000000202598045	4	$9.21	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	1	$2,850.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	2	$168.21	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	3	$2,910.75	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	4	$206.67	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	5	$2,241.25	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	6	$159.13	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	7	$252.89	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	8	$17.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	9	$9,361.86	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	10	$664.71	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	11	$8,132.93	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	12	$577.43	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	13	$1,627.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	14	$1,530.86	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	05/24/2012	0000000202602308	15	$224.23	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	05/04/2012	0000000202597502	1	$3,849.05	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	6	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	7	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	8	$50.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	9	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	10	$107.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	11	$27.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	12	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	13	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	14	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	15	$12.47	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	16	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	17	$32.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	18	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	0000000202598015	19	$39.94	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	05/10/2012	00000002598625	2	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/10/2012	00000002598625	3	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/10/2012	00000002598625	4	$38.23	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/10/2012	00000002598625	5	$81.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/10/2012	00000002598625	6	$214.31	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	52	$494.67	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	53	$420.36	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	166	$494.67	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	167	$420.36	R&M Building Services
JANMAX LLC	05/24/2012	00000002602136	3	$13.75	R&M Building Services
KEIGG CONSTRUCTION INC	05/14/2012	00000002600292	1	$384,985.00	R&M Grounds and Landscaping
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	6	$30.77	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	7	$10.80	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	8	$18.33	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	9	$21.25	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	10	$2.16	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	11	$1.51	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	12	$22.13	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	13	$24.81	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	14	$15.71	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	15	$72.84	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	16	$1.53	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	17	$1.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/18/2012	00000002600824	3	$15.18	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	05/18/2012	00000002600824	4	$6.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/18/2012	00000002600824	5	$18.33	Repair & Maintenance Supplies
LASER OPTIONS INC	05/21/2012	00000002601613	11	$38.67	Office Supplies
LASER OPTIONS INC	05/21/2012	00000002601613	12	$3.52	Office Supplies
MATLICK ENTERPRISES INC	05/04/2012	00000002597529	9	$44.32	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	00000002597529	10	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	00000002598580	9	$45.06	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	00000002598580	10	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	00000002600990	13	$221.06	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	00000002600990	14	$12.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	00000002600990	15	$20.11	R&M-Machinery & Equipment Services
METRO WATER DISTRICT	05/07/2012	00000002598124	2	$109.52	Water & Sewer
METRO WATER DISTRICT	05/07/2012	00000002598124	3	$1.72	Water & Sewer
NEFF RENTAL INC	05/03/2012	00000002597184	1	$2,270.52	Leases & Rental
NEFF RENTAL INC	05/03/2012	00000002597184	2	$101.75	Leases & Rental
NEFF RENTAL INC	05/03/2012	00000002597184	3	$70.00	Leases & Rental
NEFF RENTAL INC	05/07/2012	00000002597944	1	$1,001.39	Leases & Rental
NEFF RENTAL INC	05/07/2012	00000002597944	2	$1,813.73	Leases & Rental
NEFF RENTAL INC	05/07/2012	00000002597944	3	$1,813.73	Leases & Rental
NEFF RENTAL INC	05/07/2012	00000002597944	4	$1,813.73	Leases & Rental
NEFF RENTAL INC	05/14/2012	00000002600391	1	$91.04	Leases & Rental
NEFF RENTAL INC	05/14/2012	00000002600391	2	$58.16	Leases & Rental
NEFF RENTAL INC	05/14/2012	00000002600391	3	$1,001.39	Leases & Rental
NEFF RENTAL INC	05/21/2012	00000002601541	1	$1,001.39	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	05/21/2012	00000002601541	2	$321.30	Leases & Rental
NEFF RENTAL INC	05/24/2012	00000002602192	1	$1,506.75	Leases & Rental
NEFF RENTAL INC	05/24/2012	00000002602192	2	$106.98	Leases & Rental
NEXT GENERATION INDUSTRIES INC	05/10/2012	00000002598685	1	$500.16	Chemicals
NEXT GENERATION INDUSTRIES INC	05/10/2012	00000002598685	2	$375.12	Chemicals
NEXT GENERATION INDUSTRIES INC	05/10/2012	00000002598685	3	$69.60	Chemicals
NEXT GENERATION INDUSTRIES INC	05/10/2012	00000002598685	4	$85.98	Chemicals
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	05/14/2012	00000002600485	1	$534.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	05/04/2012	00000002597546	1	$281.41	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	05/10/2012	00000002598606	1	$281.41	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	05/10/2012	00000002598606	2	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	05/10/2012	00000002598606	3	$38.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	05/10/2012	00000002598606	4	$6.32	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	05/10/2012	00000002598606	5	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	05/10/2012	00000002598606	6	$38.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	05/18/2012	00000002601012	1	$116.56	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	05/18/2012	00000002601012	2	$131.66	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	05/24/2012	00000002602280	1	$801.30	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	05/24/2012	00000002602280	2	$72.92	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	05/21/2012	00000002601444	35	$18.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	33	$237.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	34	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	35	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	36	$159.89	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	37	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	38	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	39	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	40	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	41	$384.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	42	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	43	$62.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	44	$124.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	45	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	46	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	47	$37.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	48	$60.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	49	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	50	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	51	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	52	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	53	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	54	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	55	$31.08	Telephone & Internet
R&L VENTURES INC	05/07/2012	00000002597857	1	$490.95	Leases & Rental
R&L VENTURES INC	05/07/2012	00000002597857	2	$7.50	Leases & Rental
R&L VENTURES INC	05/14/2012	00000002600272	1	$7.50	Leases & Rental
R&L VENTURES INC	05/14/2012	00000002600272	2	$51.28	Leases & Rental
R&L VENTURES INC	05/24/2012	00000002602081	1	$450.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R&L VENTURES INC	05/24/2012	00000002602081	2	$7.50	Leases & Rental
R&L VENTURES INC	05/24/2012	00000002602081	3	$40.95	Leases & Rental
RACY ASSOCIATES INC	05/03/2012	00000002597224	3	$6,864.59	Lobbying Services
RACY ASSOCIATES INC	05/14/2012	00000002600487	3	$6,652.48	Lobbying Services
RDO CONSTRUCTION EQUIPMENT CO	05/07/2012	00000002597916	1	$875.65	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	05/07/2012	00000002597916	2	$450.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	05/24/2012	00000002602149	1	$1,875.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	05/24/2012	00000002602149	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	05/24/2012	00000002602149	3	$1,875.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	05/24/2012	00000002602149	4	$118.93	Leases & Rental
RICOH USA INC	05/24/2012	00000002602101	11	$26.01	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	00000002602101	12	$2.21	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	00000002602101	13	$78.72	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	00000002602101	14	$42.80	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	00000002602101	15	$13.62	R&M-Machinery & Equipment Services
RSC EQUIPMENT RENTAL	05/14/2012	00000002600490	1	$493.13	Leases & Rental
SOUTHERN ARIZONA PAVING & CONS	05/03/2012	00000002597205	1	$296,130.00	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	05/07/2012	00000002597986	1	$11,794.78	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	05/07/2012	00000002597986	2	$284,275.00	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	05/10/2012	00000002598584	1	$16,491.28	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	05/10/2012	00000002598584	2	$11,788.00	R&M Grounds and Landscaping
SOUTHWEST FASTENER LLC	05/03/2012	00000002597183	1	$69.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/03/2012	00000002597183	2	$4.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/04/2012	00000002597490	1	$261.53	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	05/21/2012	00000002601540	1	$93.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/21/2012	00000002601540	2	$73.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/21/2012	00000002601540	3	$49.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/21/2012	00000002601540	4	$62.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/21/2012	00000002601540	5	$39.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/21/2012	00000002601540	6	$58.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/21/2012	00000002601540	7	$243.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/21/2012	00000002601540	8	$31.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/21/2012	00000002601540	9	$60.63	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598762	20	$33.56	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598762	21	$36.89	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002601153	20	$94.83	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002601153	21	$172.66	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002601153	22	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002601153	23	$34.26	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002601153	24	$63.46	Natural Gas
SOUTHWEST HAZARD CONTROL INC	05/14/2012	00000002600443	1	$63.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/14/2012	00000002600443	2	$130.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/14/2012	00000002600443	3	$25.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/14/2012	00000002600443	4	$12.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/14/2012	00000002600443	5	$30.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/14/2012	00000002600443	6	$60.50	Waste Disposal and Recycling
TABLE TOP TELEPHONE CO INC	05/07/2012	00000002598119	20	$171.69	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000002598119	21	$145.42	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	05/04/2012	00000002297602	1	$555.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	05/10/2012	00000002298328	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	05/14/2012	00000002800089	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	05/21/2012	00000002801662	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	05/21/2012	00000002801662	2	$195.00	Dues and Memberships
TINA CONTRERAS	05/07/2012	00000002298128	1	$4,776.00	R&M Building Services
TINA CONTRERAS	05/21/2012	00000002801636	1	$1,353.21	R&M Building Services
TINA CONTRERAS	05/21/2012	00000002801704	1	$897.50	R&M Building Services
TOSHIBA BUSINESS SOLUTIONS USA	05/03/2012	00000002297164	1	$47.11	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	05/03/2012	00000002297164	2	$169.42	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	05/03/2012	00000002297164	3	$9.46	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	05/18/2012	00000002800874	3	$93.66	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	05/18/2012	00000002800874	4	$387.32	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	05/18/2012	00000002800874	5	$21.02	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	05/21/2012	00000002801493	1	$28.18	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	05/21/2012	00000002801493	2	$210.13	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	05/21/2012	00000002801493	3	$10.41	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	05/21/2012	00000002801493	4	$49.46	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	05/21/2012	00000002801493	5	$219.19	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	05/21/2012	00000002801493	6	$11.74	Printing & Microfilming
TOWN OF MARANA	05/07/2012	00000002298123	2	$19.18	Water & Sewer
TOWN OF MARANA	05/07/2012	00000002298123	3	$378.63	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	45	$133.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	46	$127.35	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	47	$27.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	48	$278.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	49	$43.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	50	$13.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	51	$169.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	52	$176.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	53	$156.74	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	7	$15.59	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	10	$106.37	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	11	$111.72	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	14	$31.16	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	24	$15.59	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	25	$38.55	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	26	$137.23	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	41	$101.00	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	69	$18.36	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	70	$0.70	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	77	$78.02	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	78	$121.48	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	79	$25.52	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	80	$116.12	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	81	$109.26	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	82	$22.13	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	83	$79.16	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	84	$160.35	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	85	$198.16	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	86	$220.52	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	87	$5.04	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	88	$30.31	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	89	$96.22	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	90	$212.52	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	91	$19.44	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	92	$16.50	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	94	$176.57	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	95	$44.22	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	98	$114.79	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	99	$126.36	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	100	$9.95	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	101	$19.80	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	102	$178.53	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	103	$120.60	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	104	$123.11	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	105	$121.08	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	107	$89.93	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	108	$135.06	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	109	$165.61	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	110	$110.86	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	111	$83.14	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	113	$568.37	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	114	$147.55	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	116	$18.36	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	117	$49.91	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	118	$128.03	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	119	$15.59	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	120	$35.94	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	1	$119.22	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	2	$24.07	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	3	$70.33	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	4	$102.13	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	6	$139.11	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	8	$113.95	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	9	$62.51	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	12	$116.57	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	14	$15.59	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	15	$28.32	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	16	$114.24	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	19	$55.37	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	20	$57.06	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	31	$130.10	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	33	$9.95	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	34	$41.43	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	35	$112.16	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	36	$9.28	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	37	$24.07	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	40	$29.53	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	45	$0.55	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	47	$155.45	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	49	$69.17	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	52	$115.84	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	53	$31.25	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	54	$31.25	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	55	$25.48	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	56	$62.24	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	65	$67.66	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	68	$147.59	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	69	$139.29	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	70	$102.05	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	71	$65.22	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	72	$85.96	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	74	$18.36	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	75	$80.37	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	78	$92.03	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	79	$131.48	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	81	$83.93	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	82	$114.67	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	83	$29.89	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	84	$30.67	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	85	$29.99	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	86	$143.99	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	88	$53.58	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	89	$53.86	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	91	$2.57	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	96	$4.93	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298551	1	$0.51	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298551	2	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	1	$10.33	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	5	$32.97	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	7	$85.35	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	8	$14.83	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	11	$4.80	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	12	$5.21	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	13	$10.67	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	16	$20.64	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	17	$52.47	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	18	$26.95	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	19	$55.56	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	21	$52.47	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	25	$10.94	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	28	$359.10	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	32	$15.39	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/10/2012	00000002258652	35	$5.63	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	13	$15.49	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	15	$8.01	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	16	$33.60	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	17	$13.40	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	18	$16.46	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	29	$2,226.64	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	30	$2,517.40	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	32	$78.55	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	33	$536.77	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	34	$156.48	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	35	$17.57	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	58	$8.26	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	71	$68.09	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	72	$23.79	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	73	$15.85	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	74	$71.93	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	75	$66.60	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	76	$61.47	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	77	$49.65	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	79	$150.55	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	80	$9.02	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	82	$110.14	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	83	$16.99	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	88	$41.89	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	89	$26.55	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	97	$102.49	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	102	$33.58	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	105	$30.06	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	106	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	118	$86.95	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	119	$9.95	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	120	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	2	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	3	$20.92	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	4	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	5	$20.92	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	6	$0.00	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	7	$12.09	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	8	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	9	$36.34	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	10	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	11	$33.58	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	12	$36.34	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	13	$12.09	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	14	$39.11	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	15	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	16	$18.15	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	17	$98.03	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	18	$12.09	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	19	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	20	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	21	$33.58	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	22	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	23	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	24	$33.58	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	25	$54.49	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	26	$36.34	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	27	$36.34	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	28	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	29	$26.55	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	30	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	31	$36.34	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	32	$53.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	33	$11.05	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	34	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	35	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	36	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	37	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	38	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	39	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	40	$18.15	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	41	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	42	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	43	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	44	$36.34	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	45	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	46	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	47	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	48	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	49	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	50	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	51	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	52	$36.34	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	53	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	54	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	55	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	56	$33.58	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	57	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	58	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	59	$9.32	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	60	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	61	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	62	$26.55	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	63	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	64	$36.34	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	65	$12.09	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	66	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	67	$36.34	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	68	$20.92	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	69	$26.55	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	70	$36.34	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	71	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	72	$26.55	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	73	$19.22	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262213	74	$33.58	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	6	$135.59	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	9	$112.37	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	10	$29.20	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	11	$137.42	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	13	$142.48	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	14	$37.72	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	16	$131.03	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	17	$30.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	18	$233.54	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	19	$112.17	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	21	$198.16	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	24	$117.34	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	25	$38.94	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	31	$140.71	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	33	$70.41	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	46	$377.53	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	48	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	49	$62.06	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	50	$39.31	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	51	$118.75	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	54	$124.37	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	55	$49.74	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	56	$15.39	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	57	$23.66	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	58	$55.00	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	63	$76.88	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	64	$74.73	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	65	$106.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	70	$55.55	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	71	$82.41	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	74	$72.58	Electricity
TUCSON TRACTOR COMPANY	05/21/2012	00000002261567	9	$1,822.41	Leases & Rental
TUCSON TRACTOR COMPANY	05/24/2012	00000002262226	1	$23,940.00	Other Machines & Equipment - Capital
TUCSON TRACTOR COMPANY	05/24/2012	00000002262226	2	$2,178.54	Other Machines & Equipment - Capital
UNIFIRST CORPORATION	05/07/2012	00000002257652	21	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002257652	22	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002257652	23	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002257652	24	$1.36	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/07/2012	0000000229785 2	25	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 2	26	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 2	27	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 2	28	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 2	29	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 2	30	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 2	31	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 2	32	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 2	33	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	52	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	53	$8.75	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	54	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	55	$14.24	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	56	$2.92	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	57	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	58	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	59	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	60	$98.19	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	41	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	42	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	43	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	44	$8.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	45	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	46	$12.15	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	47	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	48	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	49	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	50	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	51	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226002 66	52	$4.63	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	13	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	14	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	15	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	16	$7.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	17	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	18	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	19	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	20	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	21	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	22	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	23	$4.36	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	05/04/2012	0000000225975 54	18	$90.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	0000000225975 54	19	$30.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	0000000225975 54	20	$69.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/04/2012	0000000225975 54	21	$34.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	0000000225982 4	22	$71.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	0000000225982 4	23	$69.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/21/2012	0000000226016 23	8	$32.48	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	05/21/2012	0000000226016 23	9	$9.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/21/2012	0000000226016 23	10	$18.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/21/2012	0000000226016 23	11	$18.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/21/2012	0000000226016 23	12	$7.25	Office Supplies
VULCAN MATERIALS	05/14/2012	0000000226005 14	1	$686.78	Repair & Maintenance Supplies
VULCAN MATERIALS	05/14/2012	0000000226005 14	2	$614.13	Repair & Maintenance Supplies
VULCAN MATERIALS	05/24/2012	0000000226023 15	1	$598.50	Repair & Maintenance Supplies
VULCAN MATERIALS	05/24/2012	0000000226023 15	2	$717.63	Repair & Maintenance Supplies
VULCAN MATERIALS	05/24/2012	0000000226023 15	3	$93.44	Repair & Maintenance Supplies
W W GRAINGER INC	05/07/2012	0000000225978 96	1	$83.02	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	0000000226021 31	1	$476.82	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	05/21/2012	0000000226016 49	19	$43.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	0000000226016 49	20	$17.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	0000000226016 49	21	$11.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	0000000226016 49	22	$24.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	0000000226016 49	23	$21.41	Janitorial Supplies
WESTERN EMULSIONS INC	05/03/2012	0000000225972 02	1	$147.07	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/03/2012	0000000225972 02	2	$231.63	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/03/2012	0000000225972 02	3	$110.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/03/2012	0000000225972 02	4	$202.22	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/03/2012	0000000225972 02	5	$183.83	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/03/2012	0000000225972 02	6	$4,685.55	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	1	$-2,453.81	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	2	$186.02	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	3	$223.22	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	4	$465.04	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	5	$148.81	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	6	$280.42	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	7	$111.61	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	8	$280.42	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	9	$18.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	10	$297.62	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	11	$651.05	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	12	$186.02	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	13	$297.62	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	14	$186.02	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	15	$684.54	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	16	$111.61	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	17	$111.61	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/14/2012	0000000226004 29	18	$223.22	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/21/2012	0000000226015 73	1	$706.86	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/21/2012	0000000226015 73	2	$353.43	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/21/2012	0000000226015 73	3	$111.61	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/21/2012	0000000226015 73	4	$372.03	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/21/2012	0000000226015 73	5	$186.02	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/21/2012	0000000226015 73	6	$558.05	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/21/2012	0000000226015 73	7	$43.64	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	05/21/2012	0000000226015 73	8	$223.22	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	05/21/2012	0000000226015 73	9	$297.62	Repair & Maintenance Supplies
WICK COMMUNICATIONS	05/14/2012	0000000226004 50	6	$60.90	Advertising
WICK COMMUNICATIONS	05/14/2012	0000000226004 50	7	$53.90	Advertising
WICK COMMUNICATIONS	05/21/2012	0000000226015 93	7	$3.06	Advertising
ZIMMERMAN ENTERPRISES INC	05/14/2012	0000000226004 25	1	$300.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	05/14/2012	0000000226004 25	2	$360.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	05/14/2012	0000000226004 25	3	$2,700.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	05/14/2012	0000000226004 25	4	$200.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	05/14/2012	0000000226004 25	5	$240.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	05/14/2012	0000000226004 25	6	$1,800.00	R&M Grounds and Landscaping
ZUMAR INDUSTRIES INC	05/14/2012	0000000226005 18	1	$3,900.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	05/14/2012	0000000226005 18	2	$370.50	Repair & Maintenance Supplies
Transportation Ops (2000) Total:				**$1,329,866.39**	

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	05/24/2012	0000000226020 88	6	$9.30	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226020 88	7	$66.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226020 88	8	$28.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226020 88	9	$6.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226020 88	10	$18.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226020 88	11	$12.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226020 88	12	$7.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226020 88	13	$37.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226020 88	14	$16.93	Repair & Maintenance Supplies
AIRGAS WEST INC	05/04/2012	0000000225973 43	1	$25.59	Medical & Lab Supplies
AIRGAS WEST INC	05/04/2012	0000000225975 93	11	$25.09	Medical & Lab Supplies
AIRGAS WEST INC	05/04/2012	0000000225975 93	12	$10.03	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	0000000225863 0	1	$136.02	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	05/14/2012	0000000226004 60	4	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	05/21/2012	0000000226015 90	1	$87.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	0000000226015 90	2	$8.18	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	05/10/2012	0000000225866 8	4	$55.25	Food Supplies
ARROWHEAD DIRECT	05/10/2012	0000000225866 8	5	$19.96	Food Supplies
ARROWHEAD DIRECT	05/10/2012	0000000225866 8	6	$6.85	Food Supplies
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	100	$65.95	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	129	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	140	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	141	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	160	$77.26	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	00000002602407	172	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	173	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	176	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	177	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	185	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	186	$95.02	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	05/04/2012	00000002597557	1	$334.56	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/04/2012	00000002597557	2	$203.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/18/2012	00000002601032	7	$60.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	05/18/2012	00000002601032	8	$8.00	Non-Medical Consultants
AUTOMATIC DOOR SERVICE INC	05/24/2012	00000002602240	2	$76.26	R&M Building Services
CELLCO PARTNERSHIP	05/07/2012	00000002598117	3	$38.48	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	5	$38.76	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	6	$38.66	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	7	$38.66	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	8	$38.68	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	9	$38.66	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	10	$38.85	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	11	$38.96	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	13	$38.85	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	14	$38.87	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	15	$48.31	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	00000002598117	16	$38.94	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	21	$37.60	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	00000002602406	291	$40.03	Telephone & Internet
CITY OF TUCSON	05/21/2012	00000002601703	25	$1,042.27	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	6	$-4.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	69	$55.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	70	$15.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	71	$151.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	68	$17.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	69	$4.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	70	$3.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	71	$14.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	72	$9.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	73	$10.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	74	$57.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	75	$66.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	76	$10.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	77	$4.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	78	$96.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	79	$10.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	80	$6.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	81	$22.18	Repair & Maintenance Supplies
DELL MARKETING LP	05/03/2012	00000002597080	1	$18,641.28	Office Machines & Computers - Capital
DELL MARKETING LP	05/03/2012	00000002597080	2	$6,182.34	Office Machines & Computers - Capital
DELL MARKETING LP	05/03/2012	00000002597080	3	$2,870.34	Computer Equipment less than $1,000
DELL MARKETING LP	05/03/2012	00000002597080	4	$772.74	Computer Equipment less than $1,000

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	05/03/2012	00000002597080	5	$2,448.13	Office Machines & Computers - Capital
DR JENS HOUSE CALLS FOR PETS	05/18/2012	00000002600725	1	$3,000.00	Veterinary Services
FEDEX	05/04/2012	00000002597494	4	$10.71	Postage & Freight
FEDEX	05/04/2012	00000002597494	5	$47.54	Postage & Freight
FEDEX	05/10/2012	00000002598536	4	$44.67	Postage & Freight
FEDEX	05/14/2012	00000002600394	5	$32.03	Postage & Freight
FEDEX	05/18/2012	00000002600950	1	$12.21	Postage & Freight
FEDEX	05/18/2012	00000002600950	2	$36.44	Postage & Freight
FEDEX	05/24/2012	00000002601886	1	$51.84	Postage & Freight
FEDEX	05/24/2012	00000002602197	2	$32.13	Postage & Freight
HENRY M BRANDE	05/04/2012	00000002597539	1	$58.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	2	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	3	$31.42	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	4	$31.42	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	5	$31.42	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	6	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	7	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	8	$31.42	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	9	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	10	$31.42	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	11	$83.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	12	$31.42	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	13	$13.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/04/2012	00000002597539	14	$30.55	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	05/04/2012	00000002597539	15	$3.27	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/14/2012	00000002600066	1	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/14/2012	00000002600066	2	$19.15	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/18/2012	00000002601005	16	$48.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/18/2012	00000002601005	17	$41.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/18/2012	00000002601005	18	$17.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/18/2012	00000002601005	19	$9.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/21/2012	00000002601597	143	$7.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/21/2012	00000002601597	144	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/21/2012	00000002601597	145	$9.76	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/24/2012	00000002602253	1	$14.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/24/2012	00000002602253	2	$10.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/24/2012	00000002602253	3	$66.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/24/2012	00000002602253	4	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/24/2012	00000002602253	5	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	05/24/2012	00000002602253	6	$26.07	Clothing, Uniforms, and Safety Apparel
HLP INC	05/24/2012	00000002602250	1	$1,650.00	Software Maintenance and Support
IDEXX DISTRIBUTION INC	05/24/2012	00000002602129	1	$3,910.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	05/24/2012	00000002602129	2	$277.61	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	05/24/2012	00000002602129	3	$65.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	05/24/2012	00000002602129	4	$4.62	Medical & Lab Supplies
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	29	$1,080.15	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	64	$641.79	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	143	$1,080.15	R&M Building Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	178	$641.79	R&M Building Services
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	1	$21.29	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	2	$5.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	3	$8.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	4	$5.76	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	00000002597407	5	$1.27	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	05/18/2012	00000002600951	1	$993.84	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	05/21/2012	00000002601545	1	$1,046.15	R&M Grounds and Landscaping
MARIA CURTIS DVM	05/10/2012	00000002598269	1	$3,000.00	Veterinary Services
MOBILE MINI INC	05/24/2012	00000002602271	1	$72.94	Leases & Rental
MOBILE MINI INC	05/24/2012	00000002602271	2	$6.64	Leases & Rental
MOBILE MINI INC	05/24/2012	00000002602271	3	$99.82	Leases & Rental
MOBILE MINI INC	05/24/2012	00000002602271	4	$9.08	Leases & Rental
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	1	$168.19	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	2	$114.54	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	3	$3,219.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	4	$163.81	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	5	$616.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	6	$326.31	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	7	$1,077.48	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	8	$3,328.80	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	9	$303.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	10	$482.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	11	$135.36	Drugs & Pharmaceuticals

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	12	$142.44	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	13	$14.69	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	14	$165.02	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/04/2012	00000002597501	15	$40.38	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/14/2012	00000002600407	1	$-5.58	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/14/2012	00000002600407	2	$5,872.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	1	$2,038.01	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	2	$78.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	3	$314.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	4	$104.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	5	$171.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	6	$90.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	7	$79.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	8	$149.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	9	$21.36	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	10	$27.67	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	11	$39.26	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	12	$17.06	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	13	$281.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/18/2012	00000002600959	14	$131.52	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	05/21/2012	00000002601557	1	$135.92	Janitorial Supplies
MWI VETERINARY SUPPLY CO	05/21/2012	00000002601557	2	$234.88	Janitorial Supplies
MWI VETERINARY SUPPLY CO	05/21/2012	00000002601557	3	$35.22	Janitorial Supplies
MWI VETERINARY SUPPLY CO	05/24/2012	00000002602211	1	$600.00	Janitorial Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	05/24/2012	00000002602211	2	$57.00	Janitorial Supplies
OLD INA CORP	05/14/2012	00000002600438	1	$445.14	Postage & Freight
OLD INA CORP	05/21/2012	00000002601362	1	$388.77	Postage & Freight
PETHEALTH SERVICES INC (USA)	05/21/2012	00000002601455	1	$6,182.80	Animal Control Supplies (food & other)
PROFESSIONAL HOSPITAL SUPPLY	05/14/2012	00000002600081	1	$324.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002600712	1	$486.34	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	249	$69.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	250	$42.91	Telephone & Internet
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002597592	5	$46.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002597592	9	$654.60	Chemicals
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002598674	1	$179.36	Chemicals
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598762	5	$52.38	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598762	6	$1,015.78	Natural Gas
STEPHEN JOSEPH ENOS	05/04/2012	00000002597580	1	$738.99	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/04/2012	00000002597580	2	$92.53	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/04/2012	00000002597580	3	$93.31	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/04/2012	00000002597580	4	$93.31	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/04/2012	00000002597580	5	$442.32	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/04/2012	00000002597580	6	$963.90	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/04/2012	00000002597580	7	$291.90	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/04/2012	00000002597580	8	$40.70	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/18/2012	00000002601034	1	$578.34	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/18/2012	00000002601034	2	$1,576.51	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/18/2012	00000002601034	3	$76.37	Animal Control Supplies (food & other)

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	05/24/2012	00000002602278	1	$46.27	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/24/2012	00000002602278	2	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/24/2012	00000002602278	3	$31.10	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/24/2012	00000002602278	4	$176.93	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/24/2012	00000002602278	5	$481.95	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	05/24/2012	00000002602278	6	$1,261.21	Animal Control Supplies (food & other)
STURGEON ELECTRIC COMPANY INC	05/14/2012	00000002600408	7	$500.01	R&M Building Services
TABLE TOP TELEPHONE CO INC	05/07/2012	00000002598119	10	$101.31	Telephone & Internet
THE STATE OF ARIZONA	05/04/2012	00000002597355	1	$1,655.75	Job Support Services
THE UNIVERSITY OF ARIZONA	05/14/2012	00000002600091	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	05/18/2012	00000002600722	1	$110.00	Veterinary Services
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600961	10	$6,798.16	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600961	11	$25.67	Electricity
TULLER TROPHY FACTORY INC	05/10/2012	00000002598297	1	$27.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/10/2012	00000002598297	2	$25.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/10/2012	00000002598297	3	$30.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/10/2012	00000002598297	4	$27.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/10/2012	00000002598297	5	$15.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/10/2012	00000002598297	6	$0.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/10/2012	00000002598297	7	$11.38	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	05/04/2012	00000002597341	1	$508.11	Office Supplies
WAXIE SANITARY SUPPLY	05/03/2012	00000002597242	3	$-35.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002597586	1	$205.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002597586	2	$234.43	Janitorial Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/04/2012	00000002597586	3	$103.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002597586	4	$126.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002597586	5	$203.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002597586	6	$31.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002597586	7	$16.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002597586	8	$179.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	00000002597586	9	$144.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002600080	1	$146.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002600080	2	$59.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002600080	3	$81.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002601366	1	$85.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002601366	2	$146.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002601366	3	$409.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002601920	1	$427.24	Janitorial Supplies
WICK COMMUNICATIONS	05/21/2012	00000002601592	15	$19.25	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002601592	22	$17.50	Advertising
Health Department - PACC (2001) Total:				**$104,357.02**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	05/04/2012	00000002597421	7	$11.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/04/2012	00000002597421	8	$3.93	Repair & Maintenance Supplies
AIRGAS WEST INC	05/04/2012	00000002597593	8	$30.60	Chemicals
AIRGAS WEST INC	05/04/2012	00000002597593	9	$44.35	Chemicals
AIRGAS WEST INC	05/18/2012	00000002600709	1	$52.04	Chemicals
AJO IMPROVEMENT CO	05/18/2012	00000002601144	4	$96.99	Electricity
AJO IMPROVEMENT CO	05/18/2012	00000002601144	5	$32.72	Water & Sewer
AMERICAN BUSINESS FORMS INC	05/07/2012	00000002597907	1	$1,285.32	Medical & Lab Supplies
ARCADIA LANDSCAPE INC	05/14/2012	00000002600460	45	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002600460	47	$126.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002600460	49	$176.00	R&M Grounds and Landscaping
AT&T MOBILITY II LLC	05/24/2012	00000002602407	86	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	88	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	99	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	104	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	108	$97.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	109	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	110	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	111	$38.03	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	113	$95.02	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	117	$64.10	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	118	$61.30	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	119	$61.87	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	120	$72.61	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	00000002602407	127	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	128	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	136	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	144	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	145	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	165	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	167	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	170	$68.45	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	174	$18.98	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	178	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	180	$169.49	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	183	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	184	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	187	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	188	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	189	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	190	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	191	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	192	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	193	$72.49	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	194	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	199	$19.38	Telephone & Internet
BC CONSTRUCTION CO	05/07/2012	00000002597999	1	$2,743.54	R&M Building Services
CARDINAL HEALTH 110 INC	05/04/2012	00000002597491	1	$148.00	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	05/10/2012	00000002598287	1	$5.10	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	05/10/2012	00000002598287	2	$0.51	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	05/10/2012	00000002598532	1	$1,674.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	05/10/2012	00000002598532	2	$43.52	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	05/10/2012	00000002598532	3	$2,166.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	05/18/2012	00000002600948	1	$147.30	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	05/10/2012	00000002598754	10	$37.36	Telephone & Internet
CITY OF TUCSON	05/03/2012	00000002597294	9	$27.65	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002597294	10	$36.16	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002597294	11	$36.16	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002597294	12	$174.84	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002597294	13	$110.20	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002597294	14	$36.73	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002598127	4	$84.23	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002598127	5	$112.90	Water & Sewer
CLARK SECURITY PRODUCTS	05/25/2012	00000002603629	1	$130.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/07/2012	00000002597756	1	$120.00	Non-Medical Consultants
COMPUTER BUSINESS SOLUTIONS OF AZ INC	05/14/2012	00000002600466	1	$12.85	Computer Equipment less than $1,000
CONCERT BUSINESS GROUP	05/04/2012	00000002597452	1	$1,075.00	Postage & Freight
CONCERT BUSINESS GROUP	05/04/2012	00000002597452	2	$3,940.35	Tools & Equipment Under $1,000
CONCERT BUSINESS GROUP	05/04/2012	00000002597452	3	$1,145.38	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	56	$25.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	57	$1.83	Repair & Maintenance Supplies
COXCOM INC	05/03/2012	00000002597292	1	$311.03	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	05/14/2012	00000002860604	1	$301.41	Telephone & Internet
COXCOM INC	05/18/2012	00000002861154	1	$507.82	Telephone & Internet
COXCOM INC	05/18/2012	00000002861154	2	$380.86	Telephone & Internet
COXCOM INC	05/18/2012	00000002861154	3	$126.96	Telephone & Internet
COXCOM INC	05/21/2012	00000002861701	1	$253.91	Telephone & Internet
COXCOM INC	05/21/2012	00000002861701	2	$253.91	Telephone & Internet
COXCOM INC	05/24/2012	00000002862415	2	$311.03	Telephone & Internet
COXCOM INC	05/24/2012	00000002862415	3	$311.03	Telephone & Internet
DURAZO CONSTRUCTION CORP	05/21/2012	00000002861587	1	$615.00	R&M Building Services
ENVIRONMENTAL STRATEGIES INC	05/07/2012	00000002597739	1	$10,829.00	R&M Building Services
FEDEX	05/04/2012	00000002597494	3	$19.06	Postage & Freight
FEDEX	05/04/2012	00000002597494	6	$11.51	Postage & Freight
FEDEX	05/04/2012	00000002597494	7	$9.39	Postage & Freight
FEDEX	05/04/2012	00000002597494	8	$49.11	Postage & Freight
FEDEX	05/04/2012	00000002597494	9	$20.76	Postage & Freight
FEDEX	05/10/2012	00000002598536	3	$13.82	Postage & Freight
FEDEX	05/10/2012	00000002598536	5	$49.11	Postage & Freight
FEDEX	05/10/2012	00000002598536	6	$3.94	Postage & Freight
FEDEX	05/10/2012	00000002598536	7	$3.75	Postage & Freight
FEDEX	05/18/2012	00000002860950	3	$47.89	Postage & Freight
FEDEX	05/21/2012	00000002861544	1	$6.61	Postage & Freight
FEDEX	05/21/2012	00000002861544	3	$11.51	Postage & Freight
FEDEX	05/21/2012	00000002861544	4	$53.87	Postage & Freight
FEDEX	05/24/2012	00000002862197	3	$5.72	Postage & Freight

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	05/24/2012	00000002862197	4	$8.26	Postage & Freight
FEDEX	05/24/2012	00000002862197	5	$12.28	Postage & Freight
FERGUSON ENTERPRISES	05/10/2012	00000002598518	2	$66.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000002862173	11	$13.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000002862173	12	$1.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	00000002598019	17	$130.48	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	00000002598019	18	$62.02	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	00000002598019	19	$108.01	Other Operation Supplies
GOODMANS INC	05/07/2012	00000002597971	2	$3,790.98	Tools & Equipment Under $1,000
GOODMANS INC	05/07/2012	00000002597971	16	$2,585.38	Non-Medical Consultants
GOODMANS INC	05/07/2012	00000002597971	19	$-433.00	Non-Medical Consultants
GOODMANS INC	05/25/2012	00000002863016	4	$68.00	Non-Medical Consultants
GOODMANS INC	05/25/2012	00000002863016	5	$93.50	Non-Medical Consultants
HOME DEPOT USA INC	05/21/2012	00000002861536	1	$21.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/21/2012	00000002861536	2	$5.96	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	4	$835.90	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	33	$1,793.40	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	34	$1,055.59	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	35	$2,120.92	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	54	$1,015.77	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	82	$684.02	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	83	$1,696.36	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	89	$1,119.45	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	106	$267.49	R&M Building Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	112	$1,022.11	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	119	$835.90	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	147	$1,793.40	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	148	$1,055.59	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	149	$2,120.92	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	168	$1,015.77	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	196	$684.02	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	197	$1,696.36	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	203	$1,119.45	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	220	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002600271	226	$1,022.11	R&M Building Services
JANMAX LLC	05/24/2012	00000002602136	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	05/03/2012	00000002597233	1	$141.47	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	05/10/2012	00000002598314	1	$167.38	Leases & Rental - Office Machines
LASER OPTIONS INC	05/10/2012	00000002598622	13	$40.92	Office Machines & Computers - Capital
LASER OPTIONS INC	05/10/2012	00000002598622	14	$3.72	Office Machines & Computers - Capital
LASER OPTIONS INC	05/14/2012	00000002600476	25	$49.95	Office Supplies
LASER OPTIONS INC	05/14/2012	00000002600476	26	$4.55	Office Supplies
LASER OPTIONS INC	05/18/2012	00000002601027	24	$49.95	Office Supplies
LASER OPTIONS INC	05/18/2012	00000002601027	25	$4.55	Office Supplies
MATLICK ENTERPRISES INC	05/04/2012	00000002597529	7	$35.61	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	00000002597529	8	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	00000002860990	4	$108.68	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	00000002860990	5	$6.00	R&M-Machinery & Equipment Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	05/18/2012	00000002860990	6	$9.89	R&M-Machinery & Equipment Services
MD, PLC JUDITH E RILEY	05/18/2012	00000002861058	2	$500.00	Medical Professional Services
PACIFIC INTERNATIONAL PROPERT	05/14/2012	00000002860065	1	$4,868.64	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	05/14/2012	00000002860065	2	$4,868.64	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	05/14/2012	00000002860065	3	$121.67	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	05/14/2012	00000002860065	4	$121.67	Leases & Rental - Real Estate
PATTERSON OFFICE SUPPLIES	05/18/2012	00000002860780	1	$1,184.75	Office Supplies
PATTERSON OFFICE SUPPLIES	05/18/2012	00000002860780	2	$25.85	Office Supplies
PATTERSON OFFICE SUPPLIES	05/18/2012	00000002860780	3	$-25.85	Office Supplies
PATTERSON OFFICE SUPPLIES	05/18/2012	00000002860780	4	$25.85	Office Supplies
PATTERSON OFFICE SUPPLIES	05/18/2012	00000002860780	5	$1,184.75	Office Supplies
PATTERSON OFFICE SUPPLIES	05/18/2012	00000002860780	6	$25.85	Office Supplies
PATTERSON OFFICE SUPPLIES	05/18/2012	00000002860780	7	$-1,100.43	Office Supplies
PATTERSON OFFICE SUPPLIES	05/21/2012	00000002861415	1	$2.35	Office Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597344	1	$18.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597344	2	$369.65	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597345	1	$80.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597346	1	$120.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597346	2	$0.11	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597346	3	$1,042.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597346	4	$0.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597346	5	$79.31	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597346	6	$0.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597346	7	$136.42	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597346	8	$0.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597347	1	$18.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597348	1	$260.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/04/2012	00000002597348	2	$0.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000002598322	1	$232.73	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000002598322	2	$42.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000002598683	1	$363.31	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000002598683	2	$462.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000002598683	3	$110.29	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000002598683	4	$440.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000002598683	5	$238.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/10/2012	00000002598683	6	$727.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002860713	1	$105.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002860714	1	$84.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002860714	2	$0.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002860715	1	$92.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002860716	1	$628.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002861080	1	$440.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002861080	2	$83.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002861080	3	$220.59	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002861080	4	$145.59	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002861080	5	$775.35	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/18/2012	00000002861080	6	$443.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/21/2012	00000002861657	1	$181.66	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	05/21/2012	00000002861657	2	$666.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/21/2012	00000002861657	3	$36.31	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/21/2012	00000002861657	4	$124.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/21/2012	00000002861657	5	$76.93	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/24/2012	00000002861922	1	$57.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/24/2012	00000002861923	1	$254.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/24/2012	00000002861923	2	$23.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/24/2012	00000002862325	1	$36.31	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	05/24/2012	00000002862325	2	$3.38	Medical & Lab Supplies
QWEST COMMUNICATIONS	05/21/2012	00000002861444	36	$0.49	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000002861444	37	$14.31	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000002861444	38	$1.21	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000002861444	39	$6.43	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000002861444	40	$0.52	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000002861444	41	$12.97	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000002861444	42	$7.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002862404	226	$195.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002862404	227	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002862404	228	$183.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002862404	229	$42.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002862404	230	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002862404	231	$231.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002862404	232	$251.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002862404	233	$88.62	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	234	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	235	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	236	$175.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	237	$124.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	238	$68.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	239	$316.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	241	$196.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	242	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	243	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	245	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	246	$194.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	247	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	248	$37.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	251	$116.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	252	$112.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	253	$93.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	254	$182.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	255	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	256	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	257	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	258	$62.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	259	$106.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002202404	260	$45.37	Telephone & Internet
QWEST CORPORATION	05/24/2012	00000002202401	2	$480.68	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002258674	27	$108.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002258674	28	$179.36	Chemicals
RICOH USA INC	05/03/2012	00000002257158	1	$135.15	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	05/04/2012	00000002257496	1	$83.88	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258288	1	$83.67	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258288	2	$9.30	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258288	3	$66.41	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258288	4	$106.24	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258289	1	$100.66	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258289	2	$11.18	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258290	1	$83.67	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258290	2	$9.30	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258290	3	$66.41	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258290	4	$106.24	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258539	1	$113.24	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002258539	2	$12.58	Security
SECURITAS SECURITY SERVICES	05/21/2012	00000002261546	1	$82.92	Leases & Rental - Office Machines
SECURITAS SECURITY SERVICES	05/24/2012	00000002261889	1	$138.40	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000002261889	2	$15.38	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000002261890	1	$150.98	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000002261890	2	$16.78	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000002261891	1	$83.67	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000002261891	2	$9.30	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000002261891	3	$66.41	Security

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	05/24/2012	00000002261891	4	$106.24	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000002262200	6	$83.88	Security
SOUTHWEST GAS CORPORATION	05/18/2012	00000002261153	4	$111.06	Natural Gas
SOUTHWEST GAS CORPORATION	05/21/2012	00000002261699	2	$55.18	Natural Gas
SPICERS PAPER INC	05/18/2012	00000002260710	1	$48.35	Office Supplies
SPICERS PAPER INC	05/18/2012	00000002260710	2	$32.24	Office Supplies
SPICERS PAPER INC	05/18/2012	00000002260710	3	$161.18	Office Supplies
SPICERS PAPER INC	05/18/2012	00000002260710	4	$24.18	Office Supplies
SPRINT SOLUTIONS INC	05/03/2012	00000002257287	239	$21.74	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000002258119	7	$223.89	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000002258119	8	$47.34	Telephone & Internet
TABLE TOP TELEPHONE CO INC	05/07/2012	00000002258119	9	$52.34	Telephone & Internet
THE STATE OF ARIZONA	05/07/2012	00000002257769	1	$3,329.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	05/07/2012	00000002257769	2	$5,082.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	05/07/2012	00000002257769	3	$13,316.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	05/07/2012	00000002257769	4	$20,326.00	Other Miscellaneous Charges
TUCSON COMMERCIAL CARPET	05/24/2012	00000002260233	2	$13,407.64	R&M Building Services
TUCSON ELECTRIC POWER CO	05/03/2012	00000002257197	96	$396.72	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002257960	26	$201.57	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002257960	27	$200.20	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002257960	28	$321.15	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002258552	43	$152.46	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	54	$1,361.68	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	109	$1,764.79	Electricity

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	05/24/2012	00000002257530	1	$12.55	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/07/2012	00000002257776	1	$10.91	Office Supplies
TULLER TROPHY FACTORY INC	05/10/2012	00000002258581	1	$43.64	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/14/2012	00000002260432	2	$12.55	Other Miscellaneous Charges
W W GRAINGER INC	05/04/2012	00000002257457	15	$64.83	Repair & Maintenance Supplies
W W GRAINGER INC	05/14/2012	00000002260333	10	$82.94	Other Operation Supplies
W W GRAINGER INC	05/14/2012	00000002260333	11	$77.63	Other Operation Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002258365	1	$45.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002258667	3	$161.63	Janitorial Supplies
WICK COMMUNICATIONS	05/21/2012	00000002261593	6	$11.81	Advertising
Health Department Ops (2002) Total:				**$150,554.44**	

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APPLE COMPUTER INC	05/10/2012	00000002258666	1	$1,898.00	Computer Equipment less than $1,000
ARROWHEAD DIRECT	05/10/2012	00000002258668	7	$0.25	Leases & Rental
ARROWHEAD DIRECT	05/10/2012	00000002258668	9	$0.05	Leases & Rental
AT&T MOBILITY II LLC	05/24/2012	00000002262407	233	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	234	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	235	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	236	$74.11	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	237	$31.35	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	251	$58.53	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002258754	9	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	22	$56.97	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	23	$60.51	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	24	$127.23	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	25	$56.69	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	26	$60.25	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	27	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	28	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	29	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	30	$41.52	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	31	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	32	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	33	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	34	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	35	$107.23	Telephone & Internet

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/21/2012	00000002261694	36	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	37	$46.66	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	38	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	39	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	40	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	41	$37.60	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	05/21/2012	00000002261694	42	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	43	$37.60	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002261694	44	$37.60	Telephone & Internet
FEDEX	05/10/2012	00000002258536	9	$2.84	Postage & Freight
FEDEX	05/10/2012	00000002258536	12	$2.84	Postage & Freight
FEDEX	05/14/2012	00000002260394	7	$2.79	Postage & Freight
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	187	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	188	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	189	$619.55	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002257287	2	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002257287	3	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002257287	4	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002257287	5	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002257287	6	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002257287	7	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002257287	8	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002257287	9	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002257287	10	$6.97	Telephone & Internet

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/03/2012	00000002297287	11	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002297287	12	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002297287	13	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	00000002297287	14	$6.97	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	10	$83.48	Electricity
Office of Emergency Mangement (2003) Total:				**$4,131.19**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	05/18/2012	00000002601144	2	$64.39	Water & Sewer
AUTO SAFETY HOUSE LLC	05/03/2012	00000002297232	3	$92.44	Repair & Maintenance Supplies
BRIDLE BIT RANCH LLC	05/21/2012	00000002601377	1	$5,000.00	Printing & Microfilming
CELLCO PARTNERSHIP	05/18/2012	00000002601148	1	$94.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	2	$36.68	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	3	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	4	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	5	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	6	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	7	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	8	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	9	$36.53	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	10	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	11	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	12	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	13	$38.08	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	14	$38.26	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	15	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	16	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	17	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	18	$38.19	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	19	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002601148	20	$56.15	Telephone & Internet
CITY OF TUCSON	05/07/2012	00000002597783	1	$7,140.00	Other Miscellaneous Charges

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/07/2012	00000002598127	1	$49.89	Water & Sewer
CMG DRAINAGE ENGINEERING	05/07/2012	00000002597780	1	$1,949.89	Engineering Services
COPYGRAPHIX INC	05/18/2012	00000002601162	1	$37.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/18/2012	00000002601162	2	$304.37	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/18/2012	00000002601162	3	$0.66	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/18/2012	00000002601162	4	$1,245.34	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/18/2012	00000002601162	5	$45.10	R&M-Machinery & Equipment Services
CORTARO-MARANA WATER IRRIG DIS	05/18/2012	00000002600735	1	$396.46	Water & Sewer
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	05/21/2012	00000002601380	1	$3,750.00	R&M Grounds and Landscaping
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	05/21/2012	00000002601381	1	$6,875.00	R&M Grounds and Landscaping
HOME DEPOT USA INC	05/21/2012	00000002601382	1	$14.70	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/21/2012	00000002601382	2	$1.44	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/21/2012	00000002601382	3	$1.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/21/2012	00000002601382	4	$10.47	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/21/2012	00000002601382	5	$3.86	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/21/2012	00000002601382	6	$7.21	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/21/2012	00000002601382	7	$3.61	Tools & Equipment Under $1,000
HOME DEPOT USA INC	05/21/2012	00000002601535	1	$89.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/21/2012	00000002601535	2	$8.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598048	1	$47.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598048	2	$83.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598048	3	$13.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598048	4	$47.12	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598048	5	$6.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598048	6	$8.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598048	7	$10.17	Repair & Maintenance Supplies
METRO WATER DISTRICT	05/14/2012	00000002600602	1	$115.19	Water & Sewer
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	307	$28.29	Telephone & Internet
RACY ASSOCIATES INC	05/03/2012	00000002597224	2	$4,576.40	Lobbying Services
RACY ASSOCIATES INC	05/14/2012	00000002600487	2	$4,435.00	Lobbying Services
SOUTHWEST HELISERVICES LLC	05/14/2012	00000002600117	1	$850.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	05/14/2012	00000002600117	2	$375.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	05/18/2012	00000002600734	1	$1,105.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	05/21/2012	00000002601378	1	$850.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	05/21/2012	00000002601378	2	$300.00	Non-Medical Consultants
THE ASHTON COMPANY INC	05/03/2012	00000002597105	1	$35,190.21	Miscellaneous Legal Expenses
THE ASHTON COMPANY INC	05/07/2012	00000002597775	1	$5,500.00	R&M Building Services
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002598757	4	$359.29	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002597196	2	$198.76	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002597196	3	$34.75	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002602214	5	$14.75	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002602214	67	$0.54	Electricity
UNDERWOOD BROTHERS INC	05/24/2012	00000002601978	1	$17,777.14	R&M Grounds and Landscaping
UNIFIRST CORPORATION	05/04/2012	00000002597364	1	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	00000002598362	1	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	00000002601973	1	$10.47	Laundry & Linen Services
US ARMY CORPS OF ENGINEERS	05/24/2012	00000002601976	1	$161,509.21	Non-Medical Consultants

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/04/2012	00000002597458	1	$31.12	Tools & Equipment Under $1,000
W W GRAINGER INC	05/04/2012	00000002597458	2	$31.12	Tools & Equipment Under $1,000
W W GRAINGER INC	05/04/2012	00000002597458	3	$31.12	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	00000002598491	1	$32.71	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002601379	1	$167.88	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002601379	2	$11.08	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	05/07/2012	00000002597781	1	$89.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002597781	2	$128.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002597781	3	$13.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002597781	4	$146.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002597781	5	$129.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002597781	6	$164.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002597781	7	$125.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002600124	1	$44.86	Janitorial Supplies
WEST CONSULTANTS INC	05/24/2012	00000002601974	1	$2,119.00	Non-Medical Consultants
WICK COMMUNICATIONS	05/21/2012	00000002601592	8	$21.00	Advertising
Flood Control Ops (2005) Total:				**$264,728.52**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMPHI HIGH SCHOOL PROJECT	05/14/2012	00000002599979	1	$5,000.00	Payments To Agencies
AT&T MOBILITY II LLC	05/24/2012	00000002602407	238	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	239	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	240	$32.52	Telephone & Internet
C-CUBED UNLIMITED INC	05/18/2012	00000002601049	3	$998.58	Printing & Microfilming
CELLCO PARTNERSHIP	05/24/2012	00000002602406	3	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	5	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	6	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	7	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	14	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	18	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	22	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	46	$71.43	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	53	$35.05	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	62	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	74	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	77	$34.12	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	81	$56.43	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	82	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	87	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	91	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	92	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	95	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	110	$71.43	Telephone & Internet

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/24/2012	00000002602406	115	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	121	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	122	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002602406	292	$46.60	Telephone & Internet
COXCOM INC	05/10/2012	00000002598321	1	$139.00	Telephone & Internet
DAVE SMUTZER	05/07/2012	00000002597785	4	$45.81	Tools & Equipment Under $1,000
DAVE SMUTZER	05/07/2012	00000002597785	6	$16.13	Postage & Freight
DAVE SMUTZER	05/07/2012	00000002597785	7	$7.17	Printing & Microfilming
DAVE SMUTZER	05/24/2012	00000002601985	4	$4.00	Food Supplies
DAVE SMUTZER	05/24/2012	00000002601985	5	$99.35	Advertising
EXPERIAN INC	05/24/2012	00000002602123	1	$549.66	Non-Medical Consultants
FRAZEE INDUSTRIES INC	05/04/2012	00000002597472	1	$30.53	Repair & Maintenance Supplies
GAP MINISTRIES	05/10/2012	00000002598264	1	$5,000.00	Payments To Agencies
KARA J CROSBY	05/18/2012	00000002600788	1	$1,539.88	Out of State Travel
LEATRICE A SMITH	05/10/2012	00000002598388	1	$200.00	Expert Witness & Interpreters
ONE ON ONE PARTNERS	05/10/2012	00000002598308	1	$5,000.00	Payments To Agencies
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	175	$42.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	183	$31.08	Telephone & Internet
SAFEWAY INC	05/18/2012	00000002600631	1	$11.34	Food Supplies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	05/10/2012	00000002598309	1	$8,000.00	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	05/14/2012	00000002600059	1	$3,750.00	Payments To Agencies
UNIVERSITY HIGH SCHOOL PARENT ASSOCIATION	05/24/2012	00000002601959	1	$5,000.00	Payments To Agencies
WAXIE SANITARY SUPPLY	05/21/2012	00000002601367	1	$14.62	Other Miscellaneous Charges
WICK COMMUNICATIONS	05/10/2012	00000002598596	2	$16.19	Advertising

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	05/10/2012	00000002598596	3	$16.19	Advertising
WICK COMMUNICATIONS	05/10/2012	00000002598596	4	$14.00	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002601592	1	$15.75	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002601592	2	$15.75	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002601592	3	$33.25	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002601592	4	$17.06	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002601592	5	$16.19	Advertising
WICK COMMUNICATIONS	05/25/2012	00000002603552	1	$21.00	Advertising
Women's Foundation of Southern Arizona	05/14/2012	00000002600107	1	$5,000.00	Payments To Agencies
YOUTH EMPOWERMENT SERVICES INC	05/14/2012	00000002600053	1	$1,500.00	Payments To Agencies
County Attorney Special Revenue (2008) Total:				**$43,236.13**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO DISTRICT CHAMBER OF COMMER	05/24/2012	00000002602215	1	$208.38	Payments To Agencies
AJO DISTRICT CHAMBER OF COMMER	05/24/2012	00000002602215	2	$1,126.29	Payments To Agencies
AJO DISTRICT CHAMBER OF COMMER	05/24/2012	00000002602215	3	$210.50	Payments To Agencies
AJO DISTRICT CHAMBER OF COMMER	05/24/2012	00000002602215	4	$1,137.76	Payments To Agencies
AJO DISTRICT CHAMBER OF COMMER	05/24/2012	00000002602215	5	$222.72	Payments To Agencies
AJO DISTRICT CHAMBER OF COMMER	05/24/2012	00000002602215	6	$1,203.82	Payments To Agencies
AT&T MOBILITY II LLC	05/03/2012	00000002597288	33	$98.47	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	00000002597288	34	$91.38	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	00000002597288	38	$266.48	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	80	$491.63	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	81	$91.38	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	85	$0.00	Telephone & Internet
FERGUSON ENTERPRISES	05/18/2012	00000002600923	81	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	82	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	83	$54.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	84	$54.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	85	$25.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	86	$9.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	87	$3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	88	$4.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	89	$21.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	90	$8.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	91	$51.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002600923	92	$23.82	Repair & Maintenance Supplies

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/25/2012	00000002603607	71	$84.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	00000002603607	72	$54.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	00000002603607	73	$12.59	Repair & Maintenance Supplies
GALE W BUNDRICK	05/24/2012	00000002602162	1	$1,494.35	Non-Medical Consultants
HEWLETT-PACKARD COMPANY	05/07/2012	00000002598046	2	$573.75	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	05/07/2012	00000002598046	3	$49.34	Office Machines & Computers - Non-Capital
JANMAX LLC	05/24/2012	00000002602136	12	$14.75	R&M Building Services
JANMAX LLC	05/24/2012	00000002602136	13	$24.42	R&M Building Services
JANMAX LLC	05/24/2012	00000002602136	14	$32.42	R&M Building Services
JANMAX LLC	05/24/2012	00000002602136	15	$33.92	R&M Building Services
JANMAX LLC	05/24/2012	00000002602136	16	$32.00	R&M Building Services
JANMAX LLC	05/24/2012	00000002602136	17	$10.00	R&M Building Services
JANMAX LLC	05/24/2012	00000002602136	18	$48.75	R&M Building Services
JANMAX LLC	05/24/2012	00000002602136	19	$10.58	R&M Building Services
JANMAX LLC	05/24/2012	00000002602136	41	$9.33	R&M Building Services
JOB PATH INC	05/24/2012	00000002602195	1	$29,848.55	Payments To Agencies
TESTAMERICA LABORATORIES INC	05/14/2012	00000002600297	1	$93.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	05/14/2012	00000002600297	2	$93.75	Repair & Maintenance Supplies
TUCSON CHILDREN'S MUSEUM	05/24/2012	00000002602266	1	$2,159.77	Payments To Agencies
TUCSON PIMA ARTS COUNCIL	05/24/2012	00000002602246	1	$30.70	Payments To Agencies
TUCSON PIMA ARTS COUNCIL	05/24/2012	00000002602246	2	$9,238.58	Payments To Agencies
ED&T - Operations (2009) Total:				**$49,382.19**	

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/21/2012	00000002601528	36	$107.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002601528	37	$28.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002601528	38	$2.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000002602173	48	$421.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000002602173	49	$38.36	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	1	$1,188.00	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	2	$222.84	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	3	$237.00	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	4	$166.96	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	5	$383.25	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	6	$41.70	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	7	$401.70	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	8	$430.73	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	9	$73.05	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	10	$104.40	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	11	$19.06	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	12	$297.44	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	13	$2,598.75	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	14	$445.68	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	15	$237.00	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	16	$500.88	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	17	$930.75	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	18	$792.30	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	19	$1,807.65	Repair & Maintenance Supplies

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	20	$430.73	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	21	$146.10	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	22	$112.05	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	23	$104.40	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	24	$340.35	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	25	$1,162.95	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	26	$844.20	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	27	$292.95	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	28	$1,593.62	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	29	$426.45	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	30	$895.88	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	31	$327.38	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	32	$456.00	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	33	$559.91	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	34	$4.80	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	35	$179.40	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	36	$167.25	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	37	$49.88	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	38	$85.77	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/18/2012	00000002601056	39	$1,459.87	Repair & Maintenance Supplies
KONE INC	05/18/2012	00000002600883	3	$31,243.86	R&M Building Services
Facilities Renewal (2010) Total:				**$52,310.87**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/03/2012	00000002597288	45	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	00000002597288	46	$24.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	249	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	250	$24.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	254	$116.38	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	255	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	256	$867.78	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	1	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	2	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	3	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	4	$38.76	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	5	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	6	$36.08	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	7	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	8	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	9	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	10	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	11	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	12	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	13	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	14	$35.65	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	15	$39.42	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	16	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	17	$37.99	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	18	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	19	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	20	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	21	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	22	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	23	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	24	$45.90	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	25	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	26	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	27	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	28	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	29	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	30	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	31	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	32	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	33	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	34	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	35	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	36	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	37	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	38	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	39	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	40	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	41	$35.20	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	42	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	43	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	44	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	45	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	46	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	47	$37.99	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	48	$36.98	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	49	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	50	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	51	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	52	$43.59	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	53	$35.65	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	54	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	55	$35.65	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	56	$53.95	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	57	$35.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	58	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	59	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	60	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	61	$35.65	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	62	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	63	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	64	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	65	$64.63	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	66	$-17.46	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	67	$64.63	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	68	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	69	$41.20	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	70	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	71	$61.51	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	72	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	73	$61.51	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	74	$49.34	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	00000002258118	75	$45.70	Telephone & Internet
TROXELL COMMUNICATIONS INC	05/10/2012	00000002258616	3	$512.62	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	05/14/2012	00000002260474	1	$2.24	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	05/24/2012	00000002602269	1	$120.65	Tools & Equipment Under $1,000
Indigent Defense Special Revenue (2012) Total:				**$4,662.93**	

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	05/21/2012	00000002601614	1	$6.51	Leases & Rental
MOBILE MINI INC	05/21/2012	00000002601614	2	$155.00	Leases & Rental
MOBILE MINI INC	05/21/2012	00000002601614	3	$11.47	Leases & Rental
STAPLES CONTRACT AND COMMERCIA	05/21/2012	00000002601458	1	$515.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/21/2012	00000002601458	2	$50.53	Office Supplies
Justice Court Green Valley Special Revenue (2017) Total:				**$739.12**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACS STATE & LOCAL SOLUTIONS	05/07/2012	00000002597859	1	$2,530.50	Non-Medical Consultants
DELL MARKETING LP	05/03/2012	00000002597190	1	$48.99	Tools & Equipment Under $1,000
DELL MARKETING LP	05/03/2012	00000002597190	2	$8.00	Postage & Freight
DELL MARKETING LP	05/03/2012	00000002597190	3	$4.90	Tools & Equipment Under $1,000
DELL MARKETING LP	05/07/2012	00000002597551	1	$2,131.20	Tools & Equipment Under $1,000
DELL MARKETING LP	05/07/2012	00000002597551	2	$183.28	Tools & Equipment Under $1,000
DELL MARKETING LP	05/18/2012	00000002600954	1	$1,151.96	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	00000002600954	2	$99.07	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	00000002600954	3	$12,256.85	Office Machines & Computers - Capital
DELL MARKETING LP	05/18/2012	00000002600954	4	$1,054.06	Office Machines & Computers - Capital
DELL MARKETING LP	05/18/2012	00000002600954	5	$38,142.54	Office Machines & Computers - Capital
DELL MARKETING LP	05/18/2012	00000002600954	6	$3,280.24	Office Machines & Computers - Capital
DELL MARKETING LP	05/18/2012	00000002600954	7	$51,766.00	Office Machines & Computers - Capital
DELL MARKETING LP	05/18/2012	00000002600954	8	$4,451.86	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	05/18/2012	00000002600886	1	$14,957.71	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	05/18/2012	00000002600886	2	$650.34	Tools & Equipment Under $1,000
INSIGHT PUBLIC SECTOR INC	05/18/2012	00000002600886	3	$1,294.16	Tools & Equipment Under $1,000
PACIFIC ALLIANCE CAPITAL INC	05/24/2012	00000002602126	1	$750.00	Non-Medical Consultants
PACIFIC ALLIANCE CAPITAL INC	05/24/2012	00000002602126	2	$5,775.00	Office Machines & Computers - Capital
PACIFIC ALLIANCE CAPITAL INC	05/24/2012	00000002602126	3	$4,050.00	Tools & Equipment Under $1,000
PACIFIC ALLIANCE CAPITAL INC	05/24/2012	00000002602126	4	$126.00	Postage & Freight
PACIFIC ALLIANCE CAPITAL INC	05/24/2012	00000002602126	5	$599.33	Postage & Freight
VMWARE INC	05/03/2012	00000002597244	1	$3,875.52	Software Under $100,000
VMWARE INC	05/03/2012	00000002597244	2	$3,875.52	Software Under $100,000

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VMWARE INC	05/03/2012	00000002597244	3	$686.58	Software Under $100,000
VMWARE INC	05/10/2012	00000002598670	1	$3,553.84	Software Under $100,000
VMWARE INC	05/10/2012	00000002598670	2	$305.63	Software Under $100,000
Justice Court Tucson Special Revenue (2018) Total:				**$157,589.08**	

Parks & Recreation Special Revenue (2021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	05/10/2012	00000002598430	6	$195.00	Other Operation Supplies
CROP PRODUCTION SERVICES INC	05/10/2012	00000002598430	7	$125.00	Other Operation Supplies
CROP PRODUCTION SERVICES INC	05/10/2012	00000002598430	8	$40.00	Other Operation Supplies
CROP PRODUCTION SERVICES INC	05/10/2012	00000002598430	9	$15.78	Other Operation Supplies
CROP PRODUCTION SERVICES INC	05/10/2012	00000002598430	10	$26.69	Other Operation Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598047	1	$45.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598047	2	$52.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598047	3	$51.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598047	4	$10,920.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598047	5	$76.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/07/2012	00000002598047	6	$33.32	Repair & Maintenance Supplies
J M MCCONKEY COMPANY INC	05/24/2012	00000002602383	1	$6,155.92	Other Operation Supplies
WICK COMMUNICATIONS	05/24/2012	00000002602251	8	$21.00	Advertising
Parks & Recreation Special Revenue (2021) Total:				**$17,758.32**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/10/2012	00000002598754	3	$10.73	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	4	$10.89	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	00000002600750	16	$184.66	Telephone & Internet
CLARK SECURITY PRODUCTS	05/07/2012	00000002598060	2	$62.45	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	97	$31.08	Telephone & Internet
SECURITAS SECURITY SERVICES	05/24/2012	00000002602065	1	$139.80	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000002602065	2	$132.81	Security
STAPLES CONTRACT AND COMMERCIA	05/10/2012	00000002598429	6	$745.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	00000002598429	7	$4.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	00000002598429	13	$67.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	05/10/2012	00000002598429	14	$0.40	Office Supplies
TAB PRODUCTS CO LLC	05/24/2012	00000002602033	1	$2,545.38	Office Supplies
TAB PRODUCTS CO LLC	05/24/2012	00000002602033	2	$154.00	Postage & Freight
TUCSON CENTERS FOR WOMEN & CHI	05/24/2012	00000002602007	1	$12,600.93	Non-Medical Consultants
WAXIE SANITARY SUPPLY	05/24/2012	00000002602311	11	$39.75	Janitorial Supplies
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$16,731.01**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/03/2012	00000002597294	69	$3,333.07	Water & Sewer
Reclaimed Water District (2031) Total:				**$3,333.07**	

Recorder Special Revenue (2036)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/21/2012	00000002601694	8	$37.52	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	9	$37.52	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	10	$71.96	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	11	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	12	$76.76	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	15	$37.31	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	00000002601694	16	$37.33	Telephone & Internet
DELL MARKETING LP	05/25/2012	00000002603613	1	$8,202.52	Office Machines & Computers - Capital
DELL MARKETING LP	05/25/2012	00000002603613	2	$705.43	Office Machines & Computers - Capital
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	110	$0.00	Telephone & Internet
Recorder Special Revenue (2036) Total:				**$9,262.50**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
88-CRIME INC	05/24/2012	00000002602060	1	$10,000.00	Payments To Agencies
CITY OF TUCSON	05/07/2012	00000002598127	19	$99.91	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	9	$-38.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	15	$-13.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	19	$-6.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	67	$162.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	68	$206.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	72	$1,620.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	73	$297.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	74	$134.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	75	$27.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002597499	101	$756.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	26	$3,246.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	27	$238.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	28	$121.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	29	$76.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002598549	30	$261.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000002602208	62	$1.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000002602208	63	$26.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000002602208	64	$1.95	Repair & Maintenance Supplies
COXCOM INC	05/21/2012	00000002601701	3	$1,517.39	Telephone & Internet
GOODMANS INC	05/24/2012	00000002602224	1	$143.65	Repair & Maintenance Supplies
GOODMANS INC	05/24/2012	00000002602224	2	$258.84	Non-Medical Consultants
HEWLETT-PACKARD COMPANY	05/04/2012	00000002597583	1	$813.41	Computer Equipment less than $1,000

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KALL BOTTLING COMPANY	05/04/2012	0000002257510	1	$722.50	Food Supplies
KALL BOTTLING COMPANY	05/04/2012	0000002257510	2	$51.00	Food Supplies
KALL BOTTLING COMPANY	05/10/2012	0000002258658	1	$680.00	Food Supplies
KALL BOTTLING COMPANY	05/10/2012	0000002258658	2	$34.00	Food Supplies
KALL BOTTLING COMPANY	05/18/2012	0000002260968	1	$722.50	Food Supplies
KALL BOTTLING COMPANY	05/18/2012	0000002260968	2	$42.50	Food Supplies
KALL BOTTLING COMPANY	05/24/2012	0000002262221	6	$697.00	Food Supplies
KALL BOTTLING COMPANY	05/24/2012	0000002262221	7	$51.00	Food Supplies
KEEFE SUPPLY COMPANY	05/04/2012	0000002257470	1	$12,989.35	Food Supplies
KEEFE SUPPLY COMPANY	05/04/2012	0000002257470	2	$715.10	Postage & Freight
KEEFE SUPPLY COMPANY	05/24/2012	0000002262147	1	$13,122.79	Food Supplies
KEEFE SUPPLY COMPANY	05/24/2012	0000002262147	2	$655.46	Postage & Freight
KEEFE SUPPLY COMPANY	05/24/2012	0000002262147	3	$13,084.71	Food Supplies
KEEFE SUPPLY COMPANY	05/24/2012	0000002262147	4	$907.29	Postage & Freight
KEEFE SUPPLY COMPANY	05/24/2012	0000002262147	5	$13,064.33	Food Supplies
KEEFE SUPPLY COMPANY	05/24/2012	0000002262147	6	$730.24	Postage & Freight
LEAGUE OF UNITED LATIN AMERICA	05/24/2012	0000002262323	1	$10,000.00	Payments To Agencies
MATTHEW BENDER & CO INC	05/18/2012	0000002260835	1	$70.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	05/18/2012	0000002260835	2	$11.89	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	05/18/2012	0000002260835	3	$6.37	Books, Subscriptions & Videos
NATALYS DESERT JUMPS LLC	05/07/2012	0000002257869	1	$1,170.10	Food Supplies
NATALYS DESERT JUMPS LLC	05/14/2012	0000002260289	1	$1,140.10	Food Supplies
NATALYS DESERT JUMPS LLC	05/21/2012	0000002261473	1	$1,045.00	Food Supplies
NATALYS DESERT JUMPS LLC	05/21/2012	0000002261473	2	$95.10	Food Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATALYS DESERT JUMPS LLC	05/24/2012	0000002262095	1	$1,072.50	Food Supplies
NATALYS DESERT JUMPS LLC	05/24/2012	0000002262095	2	$97.60	Food Supplies
PIMA PREVENTION PARTNERSHIP	05/24/2012	0000002262267	1	$10,000.00	Payments To Agencies
PROFESSIONAL TRANSIT MGMT OF T	05/10/2012	0000002258482	1	$1,200.00	Other Miscellaneous Charges
ROSS MURRAY CARMAN	05/14/2012	0000002260317	1	$1,280.00	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	05/04/2012	0000002257428	3	$260.00	Software Under $100,000
SOUTHWEST GAS CORPORATION	05/18/2012	0000002261153	11	$79.69	Natural Gas
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	1	$120.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	3	$413.32	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	5	$800.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	7	$40.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	9	$0.01	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	10	$337.50	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	12	$80.13	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	14	$7,224.20	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	16	$169.24	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	18	$490.76	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	20	$3,397.44	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	22	$1,291.67	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	24	$2,365.38	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	26	$384.62	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	28	$83.33	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	30	$2,051.28	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	32	$1,615.38	Office Machines & Computers - Capital

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	34	$96.15	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	36	$1,487.42	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	38	$293.80	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000002257486	40	$1,345.17	Office Machines & Computers - Capital
TREATMENT ASSESSMT SCREEN CTR	05/21/2012	0000002261397	1	$1,256.30	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	05/18/2012	0000002260961	40	$361.96	Electricity
VUGATE INC	05/04/2012	0000002257498	1	$8,634.00	R&M-Machinery & Equipment Services
VUGATE INC	05/21/2012	0000002261551	1	$8,634.00	R&M-Machinery & Equipment Services
WEST PUBLISHING CORPORATION	05/18/2012	0000002260893	1	$534.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	05/18/2012	0000002260893	2	$48.59	Books, Subscriptions & Videos
WICK COMMUNICATIONS	05/21/2012	0000002261592	7	$21.00	Advertising
Sheriff's Special Revenue (2039) Total:				**$149,326.83**	

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/18/2012	0000002260763	1	$234.73	Waste Disposal and Recycling
PRECISION TOOL & CONSTRUCTION	05/18/2012	0000002260759	1	$70.44	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	05/18/2012	0000002260759	2	$343.86	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	05/18/2012	0000002260759	3	$205.09	Repair & Maintenance Supplies
THE STATE OF ARIZONA	05/03/2012	0000002257017	1	$4,713.55	Non-Medical Consultants
Superior Court Special Revenue (2040) Total:				**$5,567.47**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	05/21/2012	0000002261639	1	$4,388.60	Leases & Rental
ADAMS & ASSOCIATES	05/14/2012	0000002260475	2	$500.00	Engineering Services
ADI	05/04/2012	0000002257380	3	$702.53	Repair & Maintenance Supplies
ADI	05/04/2012	0000002257380	4	$93.37	Postage & Freight
AFK REAL ESTATE INVESTMENTS	05/03/2012	0000002257020	1	$798.00	Leases & Rental
AFK REAL ESTATE INVESTMENTS	05/10/2012	0000002258205	1	$567.89	Leases & Rental
AIR MAINTENANCE HEATING AND COOLING LLC	05/18/2012	0000002260652	1	$2,000.00	Furniture Under $1,000
AJO IMPROVEMENT CO	05/10/2012	0000002258206	1	$918.00	Electricity
ALLWYN PRIORITIES LLC	05/14/2012	0000002260606	1	$4,325.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	05/14/2012	0000002260606	2	$3,850.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	05/14/2012	0000002260606	3	$3,550.00	Non-Medical Consultants
ALVERNON OPTICAL INC	05/07/2012	0000002257992	1	$112.00	Job Support Services
ALVERNON OPTICAL INC	05/07/2012	0000002257992	2	$140.00	Job Support Services
ALVERNON OPTICAL INC	05/07/2012	0000002257992	3	$200.00	Job Support Services
ALVERNON OPTICAL INC	05/07/2012	0000002257992	4	$80.00	Job Support Services
ALVERNON OPTICAL INC	05/07/2012	0000002257992	5	$40.00	Job Support Services
ALVERNON OPTICAL INC	05/07/2012	0000002257992	6	$120.00	Job Support Services
ALVERNON OPTICAL INC	05/07/2012	0000002257992	7	$45.00	Job Support Services
ALVERNON OPTICAL INC	05/07/2012	0000002257992	8	$45.00	Job Support Services
ALVERNON OPTICAL INC	05/07/2012	0000002257992	9	$135.00	Job Support Services
ALVERNON OPTICAL INC	05/07/2012	0000002257992	10	$89.00	Job Support Services
ALVERNON OPTICAL INC	05/07/2012	0000002257992	11	$360.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	1	$35.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	2	$77.25	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALVERNON OPTICAL INC	05/10/2012	0000002258595	3	$169.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	4	$120.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	5	$40.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	6	$40.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	7	$40.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	8	$90.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	9	$135.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	10	$90.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	11	$45.00	Job Support Services
ALVERNON OPTICAL INC	05/10/2012	0000002258595	12	$45.00	Job Support Services
American Career Builders	05/03/2012	0000002257271	1	$3,200.00	Job Training & Training Supplies
American Career Builders	05/03/2012	0000002257271	2	$3,200.00	Job Training & Training Supplies
American Career Builders	05/03/2012	0000002257271	3	$385.00	Job Training & Training Supplies
American Career Builders	05/03/2012	0000002257271	4	$100.00	Job Training & Training Supplies
American Career Builders	05/10/2012	0000002258732	1	$3,000.00	Job Training & Training Supplies
American Career Builders	05/10/2012	0000002258732	2	$3,495.00	Job Training & Training Supplies
American Career Builders	05/18/2012	0000002261116	1	$185.00	Job Training & Training Supplies
American Career Builders	05/24/2012	0000002262372	2	$3,495.00	Job Training & Training Supplies
American Career Builders	05/24/2012	0000002262372	3	$3,000.00	Job Training & Training Supplies
American Career Builders	05/24/2012	0000002262372	4	$385.00	Job Support Services
American Career Builders	05/24/2012	0000002262372	5	$385.00	Job Support Services
American Career Builders	05/24/2012	0000002262372	6	$385.00	Job Support Services
American Career Builders	05/24/2012	0000002262372	7	$385.00	Job Support Services
American Career Builders	05/24/2012	0000002262372	8	$385.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
American Career Builders	05/24/2012	000000022602372	9	$385.00	Job Support Services
American Career Builders	05/24/2012	000000022602372	10	$385.00	Job Support Services
American Career Builders	05/24/2012	000000022602372	11	$385.00	Job Support Services
American Career Builders	05/24/2012	000000022602372	12	$385.00	Job Support Services
American Career Builders	05/24/2012	000000022602372	13	$3,690.00	Job Training & Training Supplies
American Career Builders	05/24/2012	000000022602372	14	$2,395.00	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	05/07/2012	0000000225973 7	1	$7,633.07	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	05/10/2012	0000000225830 1	1	$1,407.13	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	05/10/2012	0000000225830 1	2	$1,835.83	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	05/10/2012	0000000225830 1	3	$2,669.49	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	05/10/2012	0000000225830 1	4	$2,557.25	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	05/18/2012	0000000226005 93	1	$13,306.35	Other Miscellaneous Charges
AMERICAN WESTERN OF ARIZONA LLC	05/24/2012	0000000226019 09	1	$646.07	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	05/24/2012	0000000226019 09	2	$1,494.62	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	05/24/2012	0000000226019 09	3	$2,267.07	Non-Medical Consultants
APE FUELS INC	05/03/2012	0000000225970 44	1	$640.00	Natural Gas
APOLLO COLLEGE INC	05/10/2012	0000000225841 8	1	$350.00	Job Training & Training Supplies
APOLLO COLLEGE INC	05/10/2012	0000000225841 8	2	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	05/14/2012	0000000226012 56	1	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	05/14/2012	0000000226012 56	2	$437.50	Job Training & Training Supplies
ARCADIA LANDSCAPE INC	05/14/2012	0000000226004 60	16	$161.00	R&M Grounds and Landscaping
ARIZONA HOUSING & PREVENTION	05/18/2012	0000000226010 38	1	$11,757.20	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	05/18/2012	0000000226010 38	2	$1,675.65	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	05/18/2012	0000000226010 38	3	$335.82	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	05/04/2012	0000000225975 90	1	$55.58	Office Supplies
ARROWHEAD DIRECT	05/04/2012	0000000225975 90	2	$9.79	Office Supplies
ARROWHEAD DIRECT	05/04/2012	0000000225975 90	3	$17.45	Office Supplies
ARROWHEAD DIRECT	05/04/2012	0000000225975 90	4	$4.55	Office Supplies
ARROWHEAD DIRECT	05/04/2012	0000000225975 90	5	$92.63	Office Supplies
ARROWHEAD DIRECT	05/04/2012	0000000225975 90	6	$6.07	Office Supplies
ARROWHEAD DIRECT	05/04/2012	0000000225975 90	7	$14.70	Office Supplies
ARROWHEAD DIRECT	05/04/2012	0000000225975 90	8	$5.00	Office Supplies
ARROWHEAD DIRECT	05/10/2012	0000000225986 68	8	$0.25	Leases & Rental
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	2	$87.56	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	3	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	4	$77.35	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	5	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	6	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	13	$69.54	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	16	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	19	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	30	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	32	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	35	$55.83	Telephone & Internet
AT&T MOBILITY II LLC	05/03/2012	0000000225978 88	37	$97.37	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	49	$87.56	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	50	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	51	$73.82	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	52	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	53	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	60	$69.54	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	63	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	66	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	77	$109.25	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	79	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	82	$55.83	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	84	$98.83	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	87	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	89	$68.45	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	90	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	91	$37.07	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	92	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	93	$19.02	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	94	$9.37	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	95	$95.02	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	96	$95.02	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	97	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	98	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	101	$65.45	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	102	$67.79	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	103	$8.45	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	105	$47.40	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	106	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	107	$47.62	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	112	$37.07	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	114	$57.44	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	115	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	116	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	121	$72.62	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	122	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	123	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	124	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	125	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	126	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	130	$18.96	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	131	$12.64	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	132	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	133	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	134	$46.62	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	135	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	137	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	138	$24.64	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	139	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	142	$72.86	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	143	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	146	$47.40	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	147	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	148	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	149	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	150	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	151	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	152	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	153	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	154	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	155	$28.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	156	$34.05	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	157	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	158	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	159	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	161	$124.12	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	162	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	163	$36.85	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	164	$68.45	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	166	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	168	$50.58	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	169	$18.98	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	171	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	175	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	179	$28.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	181	$33.06	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	182	$38.72	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	195	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	196	$72.40	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	197	$97.39	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	198	$33.06	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	0000000226024 07	200	$13.76	Telephone & Internet
BANK OF AMERICA N A	05/03/2012	0000000225705 6	1	$838.10	Leases & Rental
BANK OF AMERICA N A	05/03/2012	0000000225705 7	1	$680.88	Leases & Rental
BANK OF AMERICA N A	05/03/2012	0000000225705 8	1	$979.59	Leases & Rental
BANK OF AMERICA N A	05/10/2012	0000000225823 7	1	$764.75	Leases & Rental
BANK OF AMERICA N A	05/24/2012	0000000226016 28	1	$549.98	Leases & Rental
BARTENDING ACADEMY OF TUCSON	05/03/2012	0000000225714 4	1	$525.00	Job Training & Training Supplies
BARTENDING ACADEMY OF TUCSON	05/03/2012	0000000225714 4	2	$30.00	Job Support Services
BARTENDING ACADEMY OF TUCSON	05/24/2012	0000000226020 62	1	$525.00	Job Training & Training Supplies
BC CONSTRUCTION CO	05/10/2012	0000000225829 9	1	$1,155.00	Other Miscellaneous Charges
BC CONSTRUCTION CO	05/14/2012	0000000226006 68	1	$23,106.69	R&M Building Services
BC CONSTRUCTION CO	05/18/2012	0000000226006 90	1	$7,444.32	Other Miscellaneous Charges
BOYS & GIRLS CLUBS OF TUCSON	05/10/2012	0000000225856 0	1	$3,777.73	Non-Medical Consultants
BOYS & GIRLS CLUBS OF TUCSON	05/24/2012	0000000226016 99	1	$6,046.07	Non-Medical Consultants
BROOKLINE COLLEGE	05/25/2012	0000000226035 89	1	$3,000.00	Job Training & Training Supplies
BULL PUBLISHING COMPANY	05/14/2012	0000000226005 11	1	$1,131.67	Books, Subscriptions & Videos
BULL PUBLISHING COMPANY	05/14/2012	0000000226005 11	2	$115.00	Books, Subscriptions & Videos
BURNS WALD-HOPKINS SHAMBACH AR	05/21/2012	0000000226015 85	1	$1,182.50	Architectural Services
CACTUS COUNSELING ASSOCIATES PLLC	05/24/2012	0000000226019 98	1	$110.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	05/18/2012	00000002260673	1	$1,972.20	Drugs & Pharmaceuticals
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	5	$30.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	6	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	7	$30.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	8	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	9	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	10	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	11	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	12	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	13	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	14	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	15	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	16	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	17	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	18	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/10/2012	00000002258421	19	$69.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	05/24/2012	00000002262061	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/24/2012	00000002262061	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/24/2012	00000002262061	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/24/2012	00000002262061	4	$961.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	05/24/2012	00000002262061	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/24/2012	00000002262061	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/24/2012	00000002262061	7	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	05/24/2012	00000002262061	8	$961.00	Job Training & Training Supplies
CASAS ADOBES ORAL SURGERY, PC	05/21/2012	00000002261172	1	$3,121.00	Victims Compensation
CATHOLIC COMMUNITY SERVICES	05/07/2012	00000002257983	1	$4,591.99	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	05/07/2012	00000002257983	2	$170.53	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	05/07/2012	00000002257983	3	$436.75	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	05/07/2012	00000002257983	4	$2,944.24	Payments To Grant Sub Recipients
CELLCO PARTNERSHIP	05/24/2012	00000002262099	3	$57.96	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002262456	12	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002262456	23	$57.25	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002262456	25	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002262456	55	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002262456	57	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002262456	78	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002262456	79	$56.15	Telephone & Internet
CHANNING BETE COMPANY INC	05/24/2012	00000002262071	1	$410.00	Other Operation Supplies
CHANNING BETE COMPANY INC	05/24/2012	00000002262071	2	$410.00	Other Operation Supplies
CHANNING BETE COMPANY INC	05/24/2012	00000002262071	3	$84.00	Other Operation Supplies
CHANNING BETE COMPANY INC	05/24/2012	00000002262071	4	$72.80	Other Operation Supplies
CHANNING BETE COMPANY INC	05/24/2012	00000002262071	5	$87.91	Other Operation Supplies
CHANNING BETE COMPANY INC	05/24/2012	00000002262071	6	$70.26	Other Miscellaneous Charges
CHANNING BETE COMPANY INC	05/24/2012	00000002262071	7	$22.00	Other Operation Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHANNING BETE COMPANY INC	05/24/2012	00000002262071	8	$418.50	Other Operation Supplies
CHANNING BETE COMPANY INC	05/24/2012	00000002262071	9	$39.65	Other Operation Supplies
CHANNING BETE COMPANY INC	05/24/2012	00000002262071	10	$31.69	Other Operation Supplies
CHICANOS POR LA CAUSA	05/18/2012	00000002260682	1	$252.00	Payments To Agencies
Chris Brandien	05/21/2012	00000002261324	1	$1,050.00	Leases & Rental
CHRISTINE WILLARD	05/21/2012	00000002261173	1	$1,550.73	Victims Compensation
CINEMARK INCENTIVES	05/24/2012	00000002262055	1	$1,650.00	Other Operation Supplies
CINEMARK INCENTIVES	05/24/2012	00000002262055	2	$1,320.00	Other Operation Supplies
CINEMARK INCENTIVES	05/24/2012	00000002262055	3	$8.50	Postage & Freight
CITADEL BROADCASTING	05/03/2012	00000002597075	1	$1,632.00	Advertising
CITY OF TUCSON	05/03/2012	00000002597088	1	$19,716.02	Non-Medical Consultants
CITY OF TUCSON	05/03/2012	00000002597088	2	$1,564.00	Payments To Governments
CITY OF TUCSON	05/03/2012	00000002597088	3	$11,197.39	Payments To Governments
CITY OF TUCSON	05/03/2012	00000002597088	4	$477.28	Payments To Governments
CITY OF TUCSON	05/03/2012	00000002597088	5	$141.66	Payments To Governments
CITY OF TUCSON	05/03/2012	00000002597088	6	$817.47	Payments To Governments
CITY OF TUCSON	05/03/2012	00000002597294	79	$376.38	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002597294	81	$57.25	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002597294	82	$85.61	Water & Sewer
CITY OF TUCSON	05/07/2012	00000002597701	1	$510.00	Leases & Rental
CITY OF TUCSON	05/10/2012	00000002598238	1	$107.88	Water & Sewer
CITY OF TUCSON	05/14/2012	00000002600684	1	$200.00	Advertising
CITY OF TUCSON	05/24/2012	00000002601829	1	$101.76	Water & Sewer
CLEAR CHANNEL COMMUNICATIONS	05/24/2012	00000002262086	1	$3,300.00	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COCHISE PRIVATE INDUSTRY COUNC	05/14/2012	00000002260446	1	$7,318.95	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	05/14/2012	00000002260446	2	$5,177.69	Payments To Grant Sub Recipients
COMIN HOME	05/18/2012	00000002261014	1	$4,269.89	Payments To Grant Sub Recipients
COMIN HOME	05/18/2012	00000002261014	2	$345.35	Payments To Grant Sub Recipients
COMIN HOME	05/18/2012	00000002261014	3	$9,927.33	Payments To Grant Sub Recipients
COMIN HOME	05/21/2012	00000002261606	1	$4,089.82	Payments To Grant Sub Recipients
COMIN HOME	05/21/2012	00000002261606	2	$330.79	Payments To Grant Sub Recipients
COMIN HOME	05/21/2012	00000002261606	3	$9,508.68	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	05/18/2012	00000002261160	1	$1,162.87	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	05/18/2012	00000002261160	2	$2,081.60	Payments To Grant Sub Recipients
COMMUNITY HOME REPAIR PROJECTS	05/18/2012	00000002260696	1	$11,586.10	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	05/21/2012	00000002261313	1	$89.98	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	05/24/2012	00000002261814	1	$859.79	Furniture Under $1,000
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/07/2012	00000002257755	1	$110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/07/2012	00000002257757	1	$110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/07/2012	00000002257757	2	$60.00	Other Miscellaneous Charges
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/07/2012	00000002257757	3	$70.00	Other Miscellaneous Charges
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/07/2012	00000002257758	1	$110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/07/2012	00000002257759	1	$110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/10/2012	00000002258323	1	$110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/10/2012	00000002258324	1	$110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/10/2012	00000002258691	1	$165.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/10/2012	00000002258691	2	$85.00	Interdepartmental Supplies & Services - Charged Out/Credit
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/10/2012	00000002258691	2	$85.00	Interdepartmental Supplies & Services - Charged Out

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/10/2012	00000002258691	3	$110.00	Other Miscellaneous Charges
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/10/2012	00000002258691	4	$110.00	Non-Medical Consultants
CONTINENTAL FLOORING COMPANY	05/21/2012	00000002261577	3	$2,446.08	R&M Building Services
CORORES DEL SOL LP	05/24/2012	00000002261791	1	$685.00	Leases & Rental
CORORES DEL SOL LP	05/24/2012	00000002261792	1	$644.00	Leases & Rental
COXCOM INC	05/07/2012	00000002258126	1	$507.82	Telephone & Internet
DARK HORSE MEDIA	05/14/2012	00000002260073	1	$11,834.33	Advertising
DDS AMERICA ANNE COLE	05/04/2012	00000002257480	1	$128.53	Medical Professional Services
DDS AMERICA ANNE COLE	05/04/2012	00000002257480	2	$728.75	Medical Professional Services
DDS AMERICA ANNE COLE	05/24/2012	00000002262174	1	$307.08	Medical Professional Services
DDS AMERICA ANNE COLE	05/24/2012	00000002262174	2	$458.33	Medical Professional Services
DESERT EARTH AND WOOD	05/18/2012	00000002260689	1	$6,916.69	Other Miscellaneous Charges
DK ADVOCATES INC	05/07/2012	00000002257871	1	$3,168.85	Community Services Case Management
DK ADVOCATES INC	05/07/2012	00000002257871	2	$312.17	Community Services Case Management
DK ADVOCATES INC	05/07/2012	00000002257871	3	$1,894.68	Community Services Case Management
DK ADVOCATES INC	05/10/2012	00000002258454	1	$3,253.74	Community Services Case Management
DK ADVOCATES INC	05/10/2012	00000002258454	2	$311.67	Community Services Case Management
DK ADVOCATES INC	05/10/2012	00000002258454	3	$1,918.48	Community Services Case Management
DK ADVOCATES INC	05/10/2012	00000002258454	4	$5,506.96	Payments To Grant Sub Recipients
DK ADVOCATES INC	05/14/2012	00000002260294	1	$3,038.61	Community Services Case Management
DK ADVOCATES INC	05/14/2012	00000002260294	2	$374.62	Community Services Case Management
DK ADVOCATES INC	05/14/2012	00000002260294	3	$749.25	Community Services Case Management
DR DAS LTD	05/18/2012	00000002260862	1	$75.00	Software Maintenance and Support
DR DAS LTD	05/18/2012	00000002260862	2	$100.00	Software Maintenance and Support

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DR DAS LTD	05/18/2012	00000002260862	3	$3,000.00	Software Maintenance and Support
DREXEL HEIGHTS FIRE DEPARTMENT	05/18/2012	00000002260683	1	$1,097.94	Payments To Agencies
DUNBAR BARBER ACADEMY	05/03/2012	00000002597266	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/03/2012	00000002597266	2	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/03/2012	00000002597266	3	$566.34	Job Support Services
DUNBAR BARBER ACADEMY	05/03/2012	00000002597266	4	$566.34	Job Support Services
DUNBAR BARBER ACADEMY	05/03/2012	00000002597266	5	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/04/2012	00000002597610	1	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/04/2012	00000002597610	2	$3,000.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/04/2012	00000002597610	3	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	05/10/2012	00000002598710	1	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/14/2012	00000002600547	1	$3,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	5	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	6	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	7	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	8	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	9	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	10	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	11	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	05/18/2012	00000002601099	12	$500.00	Job Training & Training Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EL RIO SANTA CRUZ NEIGHBORHOOD	05/10/2012	00000002258575	1	$238.77	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	05/14/2012	00000002260426	1	$1,114.30	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	05/18/2012	00000002260983	1	$1,335.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	05/24/2012	00000002262231	1	$3,972.55	Payments To Grant Sub Recipients
EMERGENCY PLANNING SERVICES LLC	05/18/2012	00000002261089	1	$22,250.00	Non-Medical Consultants
FEDEX	05/03/2012	00000002257186	2	$12.94	Postage & Freight
FEDEX	05/10/2012	00000002258536	10	$2.83	Postage & Freight
FEDEX	05/10/2012	00000002258536	11	$16.71	R&M-Machinery & Equipment Services
FEDEX	05/10/2012	00000002258536	13	$2.83	Postage & Freight
FEDEX	05/14/2012	00000002260394	2	$9.75	Postage & Freight
FEDEX	05/14/2012	00000002260394	8	$2.78	Postage & Freight
FEDEX	05/18/2012	00000002260950	4	$21.07	Postage & Freight
FEDEX	05/21/2012	00000002261544	2	$5.95	Postage & Freight
FERGUSON ENTERPRISES	05/18/2012	00000002260923	8	$217.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	9	$239.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	10	$48.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	11	$87.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	12	$45.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	13	$124.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	14	$23.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	15	$11.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	16	$45.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	17	$10.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	18	$9.75	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/18/2012	00000002260923	19	$176.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	20	$52.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	21	$52.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	22	$9.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	23	$2.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	24	$7.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	25	$5.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	26	$2.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	27	$2.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	28	$6.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	29	$0.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	30	$313.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	31	$103.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	32	$425.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	33	$45.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	34	$16.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	35	$19.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	36	$1.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	37	$1.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	38	$0.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	39	$8.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	40	$70.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	41	$4.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	42	$128.17	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/18/2012	00000002260923	43	$12.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	18	$3.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	19	$3.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	20	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	21	$2.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	22	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	23	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	24	$4.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	25	$2.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	26	$2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	27	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	28	$1.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	29	$0.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	30	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	31	$2.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	32	$55.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	00000002261528	33	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000002262173	50	$227.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000002262173	51	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000002262173	52	$23.07	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/14/2012	00000002260499	1	$74.25	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/14/2012	00000002260499	2	$90.38	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/14/2012	00000002260499	3	$11.85	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/14/2012	00000002260499	4	$751.32	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRETROL PROTECTION SYSTEMS	05/14/2012	00000002260499	5	$547.50	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/14/2012	00000002260499	6	$250.20	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/14/2012	00000002260499	7	$1,014.00	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/14/2012	00000002260499	8	$53.03	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/14/2012	00000002260499	9	$254.12	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/24/2012	00000002262302	1	$669.08	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	05/24/2012	00000002262302	2	$80.89	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/18/2012	00000002261033	3	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	05/18/2012	00000002261033	4	$16.32	Medical & Lab Supplies
FIRST AVENUE INVESTMENT INC	05/18/2012	00000002261033	5	$1.86	Medical & Lab Supplies
FLOWING WELLS UNIFIED SCHOOL DISTRCT NO 8	05/18/2012	00000002260704	1	$13,000.00	Payments To Agencies
FOLLETT HIGHER EDUCATION GROUP	05/18/2012	00000002260778	1	$347.88	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/18/2012	00000002260778	2	$18.54	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/18/2012	00000002260778	3	$290.95	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/18/2012	00000002260778	4	$51.90	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/18/2012	00000002260778	5	$137.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/18/2012	00000002260778	6	$235.77	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	1	$191.25	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	2	$103.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	3	$35.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	4	$132.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	5	$292.49	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	6	$135.19	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	7	$117.81	Job Training & Training Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	8	$167.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	9	$26.18	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	10	$36.48	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	11	$136.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	12	$420.65	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	13	$5.67	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	05/24/2012	00000002262027	14	$92.00	Job Training & Training Supplies
GMAC MORTGAGE	05/03/2012	00000002257019	1	$961.81	Leases & Rental
GMAC MORTGAGE	05/24/2012	00000002261789	1	$615.85	Leases & Rental
GOODMANS INC	05/07/2012	00000002257971	14	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	05/07/2012	00000002257971	15	$782.64	Furniture Under $1,000
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	05/21/2012	00000002261570	2	$7,263.60	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	05/21/2012	00000002261570	3	$726.36	Job Training & Training Supplies
GREATER LITTLETOWN AREA HUMAN	05/18/2012	00000002261163	1	$3,549.56	Payments To Grant Sub Recipients
GREEN VALLEY ASSISTANCE SERVICES INC	05/18/2012	00000002261164	1	$1,484.00	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	05/14/2012	00000002260461	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	05/14/2012	00000002260461	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	05/18/2012	00000002261011	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	05/18/2012	00000002261011	2	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	05/24/2012	00000002262259	1	$1,895.00	Job Training & Training Supplies
HENRY M BRANDE	05/18/2012	00000002261005	1	$54.00	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	2	$4.91	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	3	$22.50	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	4	$20.70	Job Support Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	05/18/2012	00000002261005	5	$3.93	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	6	$81.90	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	7	$7.45	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	8	$70.20	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	9	$6.39	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	10	$63.00	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	11	$5.73	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	12	$54.00	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	13	$4.91	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	14	$81.90	Job Support Services
HENRY M BRANDE	05/18/2012	00000002261005	15	$7.45	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	1	$61.20	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	2	$5.57	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	3	$81.90	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	4	$7.45	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	5	$90.00	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	6	$8.19	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	7	$55.80	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	8	$5.08	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	9	$23.40	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	10	$23.40	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	11	$22.05	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	12	$23.40	Job Support Services
HENRY M BRANDE	05/21/2012	00000002261597	13	$22.95	Job Support Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	05/21/2012	000000022601597	14	$29.70	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	15	$25.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	16	$23.40	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	17	$18.45	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	18	$23.40	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	19	$23.85	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	20	$28.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	21	$23.40	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	22	$26.10	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	23	$16.65	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	24	$30.60	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	25	$30.60	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	26	$27.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	27	$17.10	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	28	$29.70	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	29	$15.30	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	30	$18.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	31	$15.30	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	32	$18.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	33	$22.05	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	34	$22.50	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	35	$15.30	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	36	$76.95	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	37	$61.20	Job Support Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	05/21/2012	000000022601597	38	$68.60	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	39	$70.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	40	$6.39	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	41	$70.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	42	$14.62	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	43	$14.40	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	44	$18.90	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	45	$17.55	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	46	$12.35	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	47	$83.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	48	$5.73	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	49	$61.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	50	$27.45	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	51	$26.10	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	52	$17.55	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	53	$18.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	54	$13.69	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	55	$20.47	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	56	$18.90	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	57	$83.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	58	$27.90	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	59	$25.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	60	$14.14	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	61	$70.20	Job Support Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	05/21/2012	000000022601597	62	$53.10	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	63	$27.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	64	$13.68	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	65	$28.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	66	$17.10	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	67	$61.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	68	$9.75	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	69	$20.70	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	70	$31.50	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	71	$22.05	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	72	$22.50	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	73	$61.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	74	$14.38	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	75	$7.65	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	76	$19.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	77	$2.50	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	78	$29.70	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	79	$26.55	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	80	$28.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	81	$7.74	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	82	$57.60	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	83	$46.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	84	$9.50	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	85	$91.00	Job Support Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	05/21/2012	000000022601597	86	$36.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	87	$35.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	88	$14.75	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	89	$27.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	90	$18.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	91	$31.50	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	92	$25.65	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	93	$61.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	94	$14.87	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	95	$28.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	96	$20.25	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	97	$81.90	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	98	$11.91	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	99	$28.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	100	$23.40	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	101	$61.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	102	$10.32	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	103	$29.70	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	104	$23.40	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	105	$28.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	106	$27.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	107	$28.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	108	$12.53	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	109	$23.40	Job Support Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	05/21/2012	000000022601597	110	$23.40	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	111	$27.90	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	112	$23.40	Job Training & Training Supplies
HENRY M BRANDE	05/21/2012	000000022601597	113	$27.45	Job Training & Training Supplies
HENRY M BRANDE	05/21/2012	000000022601597	114	$23.85	Job Training & Training Supplies
HENRY M BRANDE	05/21/2012	000000022601597	115	$96.30	Job Training & Training Supplies
HENRY M BRANDE	05/21/2012	000000022601597	116	$22.36	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	117	$32.50	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	118	$25.65	Job Training & Training Supplies
HENRY M BRANDE	05/21/2012	000000022601597	119	$28.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	120	$7.91	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	121	$23.85	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	122	$22.50	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	123	$18.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	124	$27.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	125	$81.90	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	126	$15.77	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	127	$29.70	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	128	$25.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	129	$27.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	130	$27.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	131	$28.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	132	$12.53	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	133	$54.00	Job Support Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	05/21/2012	000000022601597	134	$17.55	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	135	$17.55	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	136	$8.11	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	137	$15.75	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	138	$19.80	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	139	$3.23	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	140	$70.20	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	141	$18.00	Job Support Services
HENRY M BRANDE	05/21/2012	000000022601597	142	$28.35	Job Support Services
HENRY SCHEIN INC	05/10/2012	00000002258433	1	$879.18	Medical & Lab Supplies
HENRY SCHEIN INC	05/10/2012	00000002258433	2	$61.72	Medical & Lab Supplies
HENRY SCHEIN INC	05/10/2012	00000002258433	3	$148.60	Medical & Lab Supplies
HENRY SCHEIN INC	05/10/2012	00000002258433	4	$40.76	Medical & Lab Supplies
HENRY SCHEIN INC	05/10/2012	00000002258433	5	$39.43	Medical & Lab Supplies
HENRY SCHEIN INC	05/10/2012	00000002258433	6	$61.42	Medical & Lab Supplies
HENRY SCHEIN INC	05/10/2012	00000002258433	7	$997.56	Medical & Lab Supplies
HENRY SCHEIN INC	05/10/2012	00000002258433	8	$112.34	Medical & Lab Supplies
INTERFAITH COMMUNITY SERVICES	05/03/2012	00000002257298	1	$498.24	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	05/07/2012	00000002250746	1	$26,922.73	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	05/07/2012	00000002250747	1	$31,719.90	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	05/14/2012	000000022600672	1	$54,673.11	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	05/18/2012	000000022600699	1	$8,519.77	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	05/24/2012	000000022601980	1	$12,186.73	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	05/24/2012	000000022601981	1	$18,489.69	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	00000022800271	95	$4,594.24	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022800271	114	$598.21	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022800271	209	$4,594.24	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022800271	228	$598.21	R&M Building Services
JOANNE BASTA	05/18/2012	00000022800662	1	$3,740.83	Non-Medical Consultants
JOCELYN BOLDEN	05/14/2012	00000022598772	1	$1,198.29	Victims Compensation
JOSEAS MONTES	05/14/2012	00000022598773	1	$5,000.00	Victims Compensation
JOURNAL BROADCAST GROUP	05/03/2012	00000022597067	1	$765.00	Advertising
JOURNAL BROADCAST GROUP	05/03/2012	00000022597068	1	$4,539.00	Advertising
JOURNAL BROADCAST GROUP	05/03/2012	00000022597069	1	$5,469.75	Advertising
JOURNAL BROADCAST GROUP	05/03/2012	00000022597070	1	$5,138.25	Advertising
JOURNAL BROADCAST GROUP	05/03/2012	00000022597071	1	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	05/03/2012	00000022597072	1	$1,442.45	Advertising
JOURNAL BROADCAST GROUP	05/03/2012	00000022597073	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	05/03/2012	00000022597074	1	$424.15	Advertising
JULIA A NEWMAN	05/21/2012	00000022601315	1	$1,125.00	Leases & Rental
LARRY HUNKER	05/14/2012	00000022598778	1	$515.00	Victims Compensation
LARRY HUNKER	05/14/2012	00000022598779	1	$1,137.70	Victims Compensation
LASER OPTIONS INC	05/04/2012	00000022597553	1	$81.83	Office Supplies
LASER OPTIONS INC	05/04/2012	00000022597553	2	$134.36	Office Supplies
LASER OPTIONS INC	05/07/2012	00000022598014	5	$81.83	Office Supplies
LASER OPTIONS INC	05/07/2012	00000022598014	6	$74.76	Office Supplies
LASER OPTIONS INC	05/07/2012	00000022598014	7	$74.76	Office Supplies
LASER OPTIONS INC	05/07/2012	00000022598014	8	$74.76	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	05/10/2012	00000022598622	1	$39.22	Office Supplies
LS CODING & EDUCATION LLC	05/25/2012	00000022603574	1	$2,945.00	Job Training & Training Supplies
MANUEL TENA	05/14/2012	00000022599983	1	$1,395.00	Leases & Rental
MARCOM WORLDWIDE LLC	05/10/2012	00000022598276	1	$2,135.00	Non-Medical Consultants
MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT	05/18/2012	00000022600812	1	$2,550.00	Job Training & Training Supplies
MATLICK ENTERPRISES INC	05/04/2012	00000022597529	1	$269.91	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/04/2012	00000022597529	2	$164.00	R&M-Machinery & Equipment Services
MD, PLC JUDITH E RILEY	05/18/2012	00000022601058	1	$1,000.00	Medical Professional Services
MET ONE INSTRUMENTS INC	05/10/2012	00000022598652	1	$24,987.04	Medical & Laboratory Equipment - Capital
MET ONE INSTRUMENTS INC	05/14/2012	00000022600558	1	$1,142.75	Medical & Laboratory Equipment - Capital
MET ONE INSTRUMENTS INC	05/14/2012	00000022600558	2	$2,046.72	Medical & Laboratory Equipment - Capital
MET ONE INSTRUMENTS INC	05/14/2012	00000022600558	3	$2,234.34	Medical & Laboratory Equipment - Capital
MET ONE INSTRUMENTS INC	05/14/2012	00000022600558	4	$963.66	Medical & Laboratory Equipment - Capital
MET ONE INSTRUMENTS INC	05/14/2012	00000022600558	5	$2,370.78	Medical & Laboratory Equipment - Capital
MET ONE INSTRUMENTS INC	05/14/2012	00000022600558	6	$614.02	Medical & Laboratory Equipment - Capital
MET ONE INSTRUMENTS INC	05/14/2012	00000022600558	7	$375.00	Medical & Laboratory Equipment - Capital
METRO WATER DISTRICT	05/24/2012	00000022601815	1	$54.61	Water & Sewer
MICHAEL KELLEY	05/21/2012	00000022601182	1	$350.00	Victims Compensation
MICHAEL KELLEY	05/21/2012	00000022601183	1	$1,197.47	Victims Compensation
MONEY MANAGEMENT INTERNATIONAL	05/10/2012	00000022598282	1	$400.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	05/10/2012	00000022598282	2	$0.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	05/10/2012	00000022598283	1	$147.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	05/10/2012	00000022598283	2	$853.00	Payments To Agencies
MONEY MANAGEMENT INTERNATIONAL	05/10/2012	00000022598284	1	$36.00	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MONEY MANAGEMENT INTERNATIONAL	05/10/2012	00000022598284	2	$384.00	Payments To Agencies
NANCY CHOW	05/18/2012	00000022600890	1	$980.00	Non-Medical Consultants
NANCY CHOW	05/18/2012	00000022600890	2	$640.00	Non-Medical Consultants
NANCY CHOW	05/18/2012	00000022600890	3	$480.00	Non-Medical Consultants
NANCY CHOW	05/24/2012	00000022602137	1	$720.00	Non-Medical Consultants
NANCY CHOW	05/24/2012	00000022602137	2	$540.00	Non-Medical Consultants
NATIONAL COMMUNITY DEVELOPMENT	05/24/2012	00000022602032	1	$1,545.00	Books, Subscriptions & Videos
NEW BEGINNINGS FOR WOMEN AND CHILDREN	05/07/2012	00000022597736	1	$8,909.67	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	05/07/2012	00000022597736	2	$3,740.09	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	05/07/2012	00000022597736	3	$316.24	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	05/18/2012	00000022600691	1	$345.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	05/18/2012	00000022600692	1	$895.19	Payments To Agencies
NEXT STEP COUNSELING	05/24/2012	00000022601999	1	$220.00	Non-Medical Consultants
OLD PUEBLO COMMUNITY SERVICES	05/07/2012	00000022598022	1	$2,377.88	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	05/18/2012	00000022600701	1	$41,372.91	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	05/18/2012	00000022601037	1	$5,252.15	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	05/18/2012	00000022601037	2	$2,678.60	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	05/18/2012	00000022601037	3	$1,163.02	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	05/18/2012	00000022601037	4	$227.32	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	05/18/2012	00000022601037	5	$8,515.31	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	05/21/2012	00000022601622	1	$7,384.31	Payments To Grant Sub Recipients
OPEN INN INC	05/18/2012	00000022600985	1	$1,028.68	Payments To Grant Sub Recipients
OPEN INN INC	05/18/2012	00000022600985	2	$450.89	Payments To Grant Sub Recipients
OPEN INN INC	05/18/2012	00000022600985	3	$36.99	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OPEN INN INC	05/18/2012	00000022600985	4	$5,248.39	Payments To Grant Sub Recipients
OPEN INN INC	05/18/2012	00000022600985	5	$4,292.62	Payments To Grant Sub Recipients
OPEN INN INC	05/18/2012	00000022600985	6	$238.49	Payments To Grant Sub Recipients
PAULA K KERMAN	05/24/2012	00000022602170	1	$1,782.50	Medical Professional Services
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	05/10/2012	00000022598635	1	$11,380.35	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	05/10/2012	00000022598635	2	$1,990.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	05/10/2012	00000022598635	3	$5,034.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	05/10/2012	00000022598635	4	$520.00	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	05/18/2012	00000022600758	1	$175.00	Payments To Governments
PIMA MEDICAL INSTITUTE	05/14/2012	00000022600254	1	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	05/14/2012	00000022600254	2	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	05/14/2012	00000022600254	3	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	05/14/2012	00000022600254	4	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	05/14/2012	00000022600254	5	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	05/14/2012	00000022600254	6	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	05/14/2012	00000022600254	7	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	05/18/2012	00000022600813	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	05/18/2012	00000022600813	2	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	05/25/2012	00000022603588	1	$3,000.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	05/10/2012	00000022598303	1	$18,062.68	Non-Medical Consultants
PIMA PREVENTION PARTNERSHIP	05/18/2012	00000022600897	1	$3,901.80	Payments To Agencies
PIMA UNIFORMS INC	05/03/2012	00000022597201	1	$283.56	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	05/24/2012	00000022602230	1	$129.77	Job Support Services
PLOHAL INC	05/10/2012	00000022598480	1	$6,788.00	Motor Vehicles - Capital
PLOHAL INC	05/10/2012	00000022598480	2	$3,419.08	Motor Vehicles - Capital
PLOHAL INC	05/10/2012	00000022598480	3	$513.75	Motor Vehicles - Capital
PLOHAL INC	05/10/2012	00000022598480	4	$1,050.64	Motor Vehicles - Capital
PPEP INC	05/18/2012	00000022601159	1	$378.37	Payments To Grant Sub Recipients
PPEP INC	05/21/2012	00000022601479	2	$3,390.15	Payments To Agencies
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	2	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	3	$714.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	4	$90.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	5	$555.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	9	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	10	$15.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	11	$465.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	13	$270.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	14	$555.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	15	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	05/03/2012	00000022597163	16	$300.00	Job Support Services
QWEST COMMUNICATIONS	05/21/2012	00000022601444	50	$0.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	59	$116.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	60	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	87	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	240	$106.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	244	$37.83	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	313	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	316	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	317	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	318	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	319	$32.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	320	$30.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	322	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	323	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	325	$111.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	331	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	332	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	333	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	334	$33.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	335	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	338	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	339	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	354	$248.31	Telephone & Internet
QWEST CORPORATION	05/24/2012	00000022602401	1	$62.16	Telephone & Internet
QWEST CORPORATION	05/24/2012	00000022602401	7	$30.37	Telephone & Internet
RAMON A CAMPAS	05/24/2012	00000022601649	1	$140.00	Job Support Services
RAMON A CAMPAS	05/24/2012	00000022602041	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	05/24/2012	00000022602041	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	05/24/2012	00000022602041	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	05/24/2012	00000022602041	4	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RAMON A CAMPAS	05/24/2012	00000002202041	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	05/24/2012	00000002202041	6	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	05/24/2012	00000002202041	7	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	05/24/2012	00000002202041	8	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	05/24/2012	00000002202041	9	$500.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/03/2012	00000002597124	1	$2,500.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/03/2012	00000002597124	2	$2,995.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/10/2012	00000002598375	1	$2,995.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/14/2012	00000002600192	1	$3,500.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/14/2012	00000002600192	2	$500.00	Job Support Services
ROUGHTON INVESTMENTS INC	05/14/2012	00000002600192	3	$3,000.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/14/2012	00000002600192	4	$3,000.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/14/2012	00000002600192	5	$1,075.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/18/2012	00000002600772	1	$2,995.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/18/2012	00000002600772	2	$1,919.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/18/2012	00000002600772	3	$903.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/18/2012	00000002600772	4	$2,509.50	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/18/2012	00000002600772	5	$2,509.50	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	05/18/2012	00000002600772	6	$1,399.00	Job Training & Training Supplies
SADOON YOUNIS	05/24/2012	00000002601832	1	$1,200.00	Leases & Rental
SAFEWAY INC	05/24/2012	00000002601921	1	$3,610.00	Other Operation Supplies
SALLY BEAUTY SUPPLY	05/14/2012	00000002600200	1	$255.16	Job Support Services
SALLY BEAUTY SUPPLY	05/24/2012	00000002602028	1	$412.16	Job Support Services
SALLY BEAUTY SUPPLY	05/25/2012	00000002603576	1	$375.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SALLY BEAUTY SUPPLY	05/25/2012	00000002603576	2	$150.00	Job Support Services
SALLY BEAUTY SUPPLY	05/25/2012	00000002603576	3	$412.16	Job Support Services
SALVATION ARMY	05/07/2012	00000002597719	1	$2,400.00	Payments To Agencies
SALVATION ARMY	05/07/2012	00000002597719	2	$3,788.67	Payments To Agencies
SALVATION ARMY	05/07/2012	00000002597719	3	$154.72	Payments To Agencies
SALVATION ARMY	05/07/2012	00000002597720	1	$2,400.00	Payments To Agencies
SALVATION ARMY	05/07/2012	00000002597720	2	$4,254.23	Payments To Agencies
SALVATION ARMY	05/07/2012	00000002597720	3	$166.36	Payments To Agencies
SALVATION ARMY	05/18/2012	00000002600962	1	$4,203.00	Payments To Grant Sub Recipients
SALVATION ARMY	05/18/2012	00000002600962	2	$2,582.73	Payments To Grant Sub Recipients
SALVATION ARMY	05/18/2012	00000002600962	3	$169.64	Payments To Grant Sub Recipients
SANDRA SOE	05/24/2012	00000002601839	1	$1,119.00	Payments To Grant Sub Recipients
SENSIDYNE LP	05/18/2012	00000002600863	1	$144.98	Repair & Maintenance Supplies
SENSIDYNE LP	05/18/2012	00000002600863	2	$68.22	Repair & Maintenance Supplies
SENSIDYNE LP	05/18/2012	00000002600863	3	$328.33	Repair & Maintenance Supplies
SENSIDYNE LP	05/18/2012	00000002600863	4	$328.33	Repair & Maintenance Supplies
SENSIDYNE LP	05/18/2012	00000002600863	5	$328.33	Repair & Maintenance Supplies
SENSIDYNE LP	05/18/2012	00000002600863	6	$208.94	Repair & Maintenance Supplies
SENSIDYNE LP	05/18/2012	00000002600863	7	$35.61	Repair & Maintenance Supplies
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	4	$460.42	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	5	$521.58	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	6	$934.45	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	7	$326.56	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	8	$1,128.08	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	9	$603.22	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	10	$4,112.04	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	12	$1,170.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	13	$997.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	14	$1,542.40	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	15	$678.48	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	16	$248.06	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/10/2012	00000002598568	18	$3,480.17	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	1	$270.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	2	$143.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	3	$276.20	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	4	$83.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	9	$43.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	10	$35.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	11	$85.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	12	$35.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600422	13	$94.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	2	$1,178.92	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	3	$37.33	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	4	$585.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	5	$4,450.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	6	$2,838.41	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	7	$410.65	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	8	$2,641.56	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	9	$441.11	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	10	$3,591.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	11	$526.04	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	12	$3,210.87	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	13	$495.21	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	14	$552.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	15	$88.75	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	16	$468.14	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	17	$75.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/14/2012	00000002600607	19	$2,445.96	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	05/18/2012	00000002601169	1	$325.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/18/2012	00000002601169	2	$4,095.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	05/18/2012	00000002601169	4	$2,299.68	Job Training & Training Supplies
SOUTHERN ARIZONA LAND TRUST INC	05/07/2012	00000002597784	1	$77,061.62	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	05/07/2012	00000002598133	1	$84,862.97	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	05/10/2012	00000002598274	1	$102,016.35	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	05/10/2012	00000002598275	1	$186,053.82	Payments To Grant Sub Recipients
SOUTHERN AZ BARBER COLLEGE	05/18/2012	00000002600818	1	$250.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	05/18/2012	00000002600818	2	$250.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	05/18/2012	00000002600818	3	$3,000.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	05/18/2012	00000002600818	4	$1,600.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	05/18/2012	00000002600818	5	$3,000.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	05/18/2012	00000002600818	6	$3,000.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	05/18/2012	00000002600818	7	$3,000.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN AZ BARBER COLLEGE	05/25/2012	00000002603590	1	$1,800.00	Job Training & Training Supplies
SOUTHERN AZ LEGAL AID INC	05/07/2012	00000002597723	1	$0.00	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	05/07/2012	00000002597723	2	$750.26	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	05/07/2012	00000002597723	3	$136.92	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	05/07/2012	00000002597724	1	$0.00	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	05/07/2012	00000002597724	2	$661.70	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	05/07/2012	00000002597724	3	$166.68	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	05/18/2012	00000002600681	1	$5,843.06	Payments To Agencies
SOUTHWEST BUSINESS COLLEGE INC	05/24/2012	00000002602056	1	$3,050.00	Job Training & Training Supplies
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597045	1	$274.08	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597046	1	$136.27	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597047	1	$473.62	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597048	1	$840.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597049	1	$226.31	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597050	1	$185.87	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597051	1	$184.08	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597052	1	$170.84	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597053	1	$156.89	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597054	1	$125.82	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000002597055	1	$110.15	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	00000002597699	1	$225.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	00000002597700	1	$94.35	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598228	1	$150.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598229	1	$156.29	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598230	1	$106.73	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598231	1	$170.07	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598232	1	$477.72	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598233	1	$62.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598234	1	$473.52	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598235	1	$323.12	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598236	1	$100.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/14/2012	00000002599958	1	$245.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/14/2012	00000002599959	1	$205.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002600642	1	$91.40	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002600643	1	$380.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002600644	1	$207.42	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002600645	1	$352.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002600646	1	$286.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002600647	1	$163.41	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002600648	1	$195.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002601153	18	$380.71	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000002601153	19	$116.83	Natural Gas
SOUTHWEST GAS CORPORATION	05/21/2012	00000002601314	1	$248.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000002601616	1	$260.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000002601617	1	$380.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000002601618	1	$66.67	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000002601619	1	$480.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000002601620	1	$68.55	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	05/24/2012	0000000220601821	1	$125.87	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000220601822	1	$376.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000220601823	1	$177.21	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000220601824	1	$242.67	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000220601825	1	$172.78	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000220601826	1	$22.17	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000220601827	1	$48.35	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	05/14/2012	0000000220600491	1	$1,399.25	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	05/14/2012	0000000220600491	2	$1,700.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	05/14/2012	0000000220600491	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	05/18/2012	0000000220601043	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	05/18/2012	0000000220601043	2	$1,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	05/24/2012	0000000220602288	1	$210.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	05/24/2012	0000000220602288	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST WATER CONDITIONING C	05/24/2012	0000000220602079	1	$14.16	Food Supplies
SOUTHWEST WATER CONDITIONING C	05/24/2012	0000000220602079	2	$104.08	Food Supplies
SOUTHWEST WATER CONDITIONING C	05/24/2012	0000000220602079	3	$17.35	Food Supplies
ST ELIZABETH HEALTH CLINIC	05/04/2012	0000000222597601	1	$1,947.07	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	05/04/2012	0000000222597601	2	$3,660.28	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	05/10/2012	0000000222598690	1	$36.15	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	05/10/2012	0000000222598690	2	$2,111.09	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	05/14/2012	0000000222600525	1	$5,458.99	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	05/21/2012	0000000222601659	1	$2,455.55	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	05/21/2012	0000000222601659	2	$2,653.90	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEVEN E ROSENBERG	05/14/2012	0000000222599976	1	$1,097.35	Advertising
SUMMER SIMON	05/04/2012	0000000222597301	1	$1,200.00	Books, Subscriptions & Videos
SUMMER SIMON	05/04/2012	0000000222597302	1	$1,600.00	Books, Subscriptions & Videos
SUSAN M LA PONSIE	05/10/2012	0000000222598516	1	$1,366.94	Payments To Grant Sub Recipients
TARGET BANK	05/03/2012	0000000222597155	1	$194.28	Job Support Services
TARGET BANK	05/03/2012	0000000222597155	3	$199.76	Job Training & Training Supplies
TARGET BANK	05/03/2012	0000000222597155	4	$150.19	Job Support Services
TARGET BANK	05/03/2012	0000000222597155	5	$91.15	Job Support Services
TARGET BANK	05/03/2012	0000000222597155	6	$196.58	Job Support Services
TARGET BANK	05/03/2012	0000000222597155	7	$169.92	Job Support Services
TARGET BANK	05/03/2012	0000000222597155	8	$206.65	Job Support Services
TARGET BANK	05/18/2012	0000000222600842	1	$105.61	Job Support Services
TARGET BANK	05/18/2012	0000000222600842	2	$89.19	Job Support Services
TARGET BANK	05/18/2012	0000000222600842	3	$160.62	Job Support Services
TARGET BANK	05/18/2012	0000000222600842	4	$125.36	Job Support Services
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	2	$120.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	4	$413.32	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	6	$800.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	8	$40.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	11	$337.50	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	13	$80.13	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	15	$7,224.20	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	17	$169.24	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	19	$490.76	Office Machines & Computers - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	21	$3,397.44	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	23	$1,291.67	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	25	$2,365.38	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	27	$384.62	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	29	$83.33	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	31	$2,051.28	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	33	$1,615.38	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	35	$96.15	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	37	$1,487.41	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	39	$293.80	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	05/04/2012	0000000222597486	41	$1,345.16	Office Machines & Computers - Capital
THE CENTER FOR LIFE SKILLS DEV	05/24/2012	0000000222602013	1	$220.00	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	05/03/2012	0000000222597087	1	$4,815.67	Salaries & Wages
THE PRIMAVERA FOUNDATION INC	05/07/2012	0000000222597742	1	$2,919.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	05/07/2012	0000000222597742	2	$2,265.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	05/07/2012	0000000222597742	3	$129.60	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	05/07/2012	0000000222597743	1	$3,745.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	05/07/2012	0000000222597743	2	$2,250.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	05/07/2012	0000000222597743	3	$149.88	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	05/07/2012	0000000222598012	1	$3,076.99	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	05/18/2012	0000000222600698	1	$963.74	Payments To Agencies
THE STATE OF ARIZONA	05/03/2012	0000000222597095	1	$65.00	Job Support Services
THE STATE OF ARIZONA	05/03/2012	0000000222597096	1	$65.00	Job Support Services
THE STATE OF ARIZONA	05/10/2012	0000000222598357	1	$69.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	05/10/2012	0000000222598358	1	$69.00	Job Support Services
THE STATE OF ARIZONA	05/10/2012	0000000222598359	1	$69.00	Job Support Services
THE STATE OF ARIZONA	05/14/2012	0000000222600110	1	$65.00	Job Support Services
THE STATE OF ARIZONA	05/18/2012	0000000222600728	1	$350.00	Job Support Services
THE STATE OF ARIZONA	05/24/2012	0000000222601960	1	$65.00	Job Support Services
THE U of A MEDICAL CENTER SOUTH CAMPUS	05/14/2012	0000000222598782	1	$106.50	Victims Compensation
THE U of A MEDICAL CENTER SOUTH CAMPUS	05/14/2012	0000000222598783	1	$1,960.63	Victims Compensation
THE U of A MEDICAL CENTER SOUTH CAMPUS	05/21/2012	0000000222601186	1	$1,124.70	Victims Compensation
THE UNIVERSITY OF ARIZONA	05/03/2012	0000000222597249	1	$2,285.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	05/03/2012	0000000222597249	2	$654.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	05/18/2012	0000000222601085	1	$2,662.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	05/18/2012	0000000222601085	2	$645.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	05/24/2012	0000000222602331	1	$2,568.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	05/24/2012	0000000222602332	1	$712.22	Job Support Services
THE UNIVERSITY OF ARIZONA	05/24/2012	0000000222602332	2	$214.19	Job Support Services
THE UNIVERSITY OF ARIZONA	05/24/2012	0000000222602332	3	$293.00	Job Training & Training Supplies
THERMO ENVIRONMENTAL INSTRUMENTS INC	05/07/2012	0000000222597854	1	$398.55	Other Machines & Equipment - Non-Capital
THERMO ENVIRONMENTAL INSTRUMENTS INC	05/07/2012	0000000222597854	2	$398.55	Other Machines & Equipment - Non-Capital
THERMO ENVIRONMENTAL INSTRUMENTS INC	05/07/2012	0000000222597854	3	$18.01	Other Machines & Equipment - Non-Capital
THERMO ENVIRONMENTAL INSTRUMENTS INC	05/10/2012	0000000222598428	1	$7,355.40	Other Machines & Equipment - Non-Capital
THOMAS BOAGER	05/14/2012	0000000222598784	1	$1,079.52	Victims Compensation
Thomas Veljic	05/10/2012	0000000222598738	1	$1,598.00	Non-Medical Consultants
Thomas Veljic	05/24/2012	0000000222602381	1	$327.75	Non-Medical Consultants
TITLE SECURITY AGENCY	05/03/2012	0000000222597022	1	$676.43	Leases & Rental

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TITLE SECURITY AGENCY	05/24/2012	0000000222601796	1	$764.08	Leases & Rental
TOWN OF MARANA	05/18/2012	0000000222600685	1	$2,040.80	Payments To Grant Sub Recipients
TRANSOURCE SERVICES CORP	05/03/2012	0000000222597209	1	$248.82	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/03/2012	0000000222597209	2	$248.82	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/03/2012	0000000222597209	3	$248.88	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	05/10/2012	0000000222598594	1	$878.77	Office Supplies
TRICO ELECTRIC COOPERATIVE INC	05/03/2012	0000000222597037	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/03/2012	0000000222597038	1	$345.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/03/2012	0000000222597039	1	$140.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/03/2012	0000000222597040	1	$225.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/03/2012	0000000222597041	1	$211.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/03/2012	0000000222597042	1	$420.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/03/2012	0000000222597043	1	$60.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/07/2012	0000000222597696	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/07/2012	0000000222597697	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/07/2012	0000000222597698	1	$254.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000222598224	1	$705.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000222598225	1	$124.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000222598226	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000222598227	1	$145.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000222598757	1	$255.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/18/2012	0000000222600639	1	$677.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/18/2012	0000000222600640	1	$310.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/18/2012	0000000222600641	1	$94.38	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	05/21/2012	0000000222601312	1	$640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/24/2012	0000000222601607	1	$100.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/24/2012	0000000222601608	1	$339.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/24/2012	0000000222601609	1	$175.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/24/2012	0000000222601610	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/24/2012	0000000222601611	1	$317.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/24/2012	0000000222601612	1	$300.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/24/2012	0000000222601613	1	$244.41	Electricity
TROKELL COMMUNICATIONS INC	05/10/2012	0000000222598304	1	$49.98	Cameras, Film & Equipment
TROKELL COMMUNICATIONS INC	05/10/2012	0000000222598304	2	$279.98	Cameras, Film & Equipment
TROKELL COMMUNICATIONS INC	05/10/2012	0000000222598304	3	$30.69	Cameras, Film & Equipment
TROKELL COMMUNICATIONS INC	05/10/2012	0000000222598305	1	$399.98	Computer Equipment less than $1,000
TROKELL COMMUNICATIONS INC	05/10/2012	0000000222598305	2	$37.20	Computer Equipment less than $1,000
TUCSON CENTERS FOR WOMEN & CHI	05/18/2012	0000000222600684	1	$1,583.13	Payments To Agencies
TUCSON ELECTRIC POWER CO	05/03/2012	0000000222597024	1	$196.57	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000222597025	1	$102.52	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000222597026	1	$307.27	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000222597027	1	$325.73	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000222597028	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000222597029	1	$273.69	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000222597030	1	$266.17	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000222597031	1	$153.87	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000222597032	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000222597033	1	$191.12	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/03/2012	00000002597034	1	$249.26	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002597035	1	$95.81	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002597036	1	$379.45	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002597196	1	$254.06	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002597197	23	$278.04	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002597197	75	$83.67	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002597197	76	$91.75	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002597688	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002597689	1	$520.00	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002597690	1	$434.00	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002597691	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002597692	1	$209.00	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002597693	1	$350.00	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002597694	1	$241.05	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002597695	1	$200.21	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002597960	5	$8.44	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598212	1	$118.64	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598213	1	$334.00	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598214	1	$705.43	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598215	1	$177.34	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598216	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598217	1	$238.03	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598218	1	$385.26	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598219	1	$230.80	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598220	1	$86.91	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598221	1	$359.83	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598222	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598223	1	$142.81	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598552	28	$50.30	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002598552	29	$80.38	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600637	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600638	1	$197.00	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600961	49	$73.02	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600961	64	$63.73	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600961	115	$1,136.54	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600961	116	$5,807.02	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600961	117	$42.09	Electricity
TUCSON ELECTRIC POWER CO	05/21/2012	00000002601308	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	05/21/2012	00000002601309	1	$493.63	Electricity
TUCSON ELECTRIC POWER CO	05/21/2012	00000002601310	1	$155.78	Electricity
TUCSON ELECTRIC POWER CO	05/21/2012	00000002601311	1	$305.33	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002601798	1	$426.64	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002601799	1	$267.93	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002601800	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002601801	1	$87.50	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002601802	1	$191.66	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002601803	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002601804	1	$86.33	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	00000002601805	1	$252.95	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002601806	1	$122.00	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002602214	52	$26.10	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002602214	61	$96.50	Electricity
TUCSON MEDICAL CENTER	05/21/2012	00000002601294	1	$2,856.35	Victims Compensation
TUCSON MEDICAL CENTER	05/21/2012	00000002601295	1	$50.00	Victims Compensation
TUCSON MEDICAL CENTER	05/21/2012	00000002601296	1	$267.97	Victims Compensation
TUCSON URBAN LEAGUE	05/18/2012	00000002600858	1	$4,196.85	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	05/18/2012	00000002600858	2	$6,643.73	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	05/18/2012	00000002600858	3	$1,169.22	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	05/18/2012	00000002600858	4	$5,307.01	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	05/18/2012	00000002600858	5	$2,409.29	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	05/18/2012	00000002601157	1	$1,943.21	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	05/18/2012	00000002601158	1	$1,773.59	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	05/18/2012	00000002600972	1	$18,320.89	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	05/18/2012	00000002600972	2	$14,538.14	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	05/18/2012	00000002600972	3	$1,431.28	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	05/18/2012	00000002600972	4	$875.91	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	05/18/2012	00000002600972	5	$1,986.73	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	05/24/2012	00000002602223	1	$15,381.96	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	05/24/2012	00000002602223	2	$10,389.76	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	05/24/2012	00000002602223	3	$967.46	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	05/24/2012	00000002602223	4	$967.46	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	05/24/2012	00000002602223	5	$967.47	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	05/03/2012	00000002597297	1	$42.21	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/03/2012	00000002597297	2	$9.82	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	05/03/2012	00000002597297	3	$21.36	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	05/24/2012	00000002602085	1	$1,097.16	Telephone & Internet
UNITED WAY OF TUCSON & SO AZ	05/03/2012	00000002597081	1	$5,490.07	Payments To Agencies
UNIVERSITY MEDICAL CENTER	05/21/2012	00000002601297	1	$17,974.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	05/04/2012	00000002597588	1	$288.04	Medical Profesional Services
UNIVERSITY PHYSICIANS HEALTHCARE	05/14/2012	00000002599947	1	$193.24	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	05/14/2012	00000002600513	1	$36,411.21	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	05/14/2012	00000002600513	2	$1,301.10	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	05/18/2012	00000002600630	1	$753.50	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	05/21/2012	00000002601298	1	$1,378.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	05/21/2012	00000002601299	1	$2,028.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	05/21/2012	00000002601300	1	$223.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	05/24/2012	00000002602313	1	$35.86	Laboratory & X-ray Services
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	5	$71.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	6	$23.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	7	$23.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	8	$23.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	9	$105.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	00000002598024	10	$98.97	Office Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002598050	1	$153.27	Office Supplies
WAXIE SANITARY SUPPLY	05/07/2012	00000002598050	2	$61.60	Office Supplies
WAXIE SANITARY SUPPLY	05/10/2012	00000002598667	1	$224.77	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/10/2012	00000002598667	2	$41.07	Office Supplies
WICK COMMUNICATIONS	05/03/2012	00000002597210	1	$105.00	Advertising
WOODSTOCK BUILDERS INC	05/03/2012	00000002597079	1	$2,227.20	Non-Medical Consultants
WOODSTOCK BUILDERS INC	05/03/2012	00000002597079	2	$156.92	Non-Medical Consultants
WOODSTOCK BUILDERS INC	05/18/2012	00000002600679	1	$3,955.37	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	05/24/2012	00000002601892	1	$625.07	Non-Medical Consultants
WOODSTOCK BUILDERS INC	05/24/2012	00000002601892	2	$1,408.65	Non-Medical Consultants
WOODSTOCK BUILDERS INC	05/24/2012	00000002601892	3	$1,457.32	Non-Medical Consultants
YOUNG PS AQUISTITION LLC	05/10/2012	00000002598486	1	$158.62	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	05/10/2012	00000002598486	2	$828.92	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	05/14/2012	00000002600326	1	$445.16	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	05/14/2012	00000002600326	2	$3,971.15	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	05/14/2012	00000002600326	3	$445.16	Medical & Lab Supplies
YUMA PRIVATE INDUSTRY COUNCIL INC	05/14/2012	00000002600463	1	$17,391.21	Payments To Grant Sub Recipients
ZEPHYR WINDOW COVERINGS INC	05/21/2012	00000002601625	1	$1,965.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	05/21/2012	00000002601625	2	$550.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	05/21/2012	00000002601625	3	$129.99	R&M Building Services
Grants (2042) Total:				**$1,019,599.99**	

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	05/07/2012	00000002597990	1	$65.58	Clothing, Uniforms, and Safety Apparel
DELL MARKETING LP	05/18/2012	00000002600955	1	$8,409.60	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	00000002600955	2	$248.00	Computer Equipment less than $1,000
DELL MARKETING LP	05/18/2012	00000002600955	3	$1,093.88	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	00000002600955	4	$82.76	Computer Equipment less than $1,000
DELL MARKETING LP	05/18/2012	00000002600955	5	$945.76	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	05/04/2012	00000002597559	1	$3.71	Repair & Maintenance Supplies
LASER OPTIONS INC	05/18/2012	00000002601027	9	$42.00	Office Supplies
LASER OPTIONS INC	05/18/2012	00000002601027	10	$3.82	Office Supplies
QWEST COMMUNICATIONS	05/21/2012	00000002601444	55	$2.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	327	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	328	$29.54	Telephone & Internet
SQUIRE SANDERS & DEMPSEY LLP	05/14/2012	00000002600330	1	$475.95	Lawyers
SQUIRE SANDERS & DEMPSEY LLP	05/14/2012	00000002600330	2	$15,128.18	Lawyers
VWR INTERNATIONAL INC	05/24/2012	00000002602306	1	$31.01	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/24/2012	00000002602306	2	$2.82	Medical & Lab Supplies
WICK COMMUNICATIONS	05/04/2012	00000002597537	2	$12.69	Advertising
WICK COMMUNICATIONS	05/07/2012	00000002597993	1	$16.19	Advertising
WICK COMMUNICATIONS	05/10/2012	00000002598596	1	$12.69	Advertising
DEQ Operations (2043) Total:				**$26,537.93**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	05/24/2012	0000000022602088	5	$5.57	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	05/18/2012	0000000022601144	1	$117.58	Water & Sewer
ARROWHEAD DIRECT	05/04/2012	0000000022597589	1	$0.55	Leases & Rental
ARROWHEAD DIRECT	05/04/2012	0000000022597589	2	$9.78	Food Supplies
ARROWHEAD DIRECT	05/04/2012	0000000022597589	3	$0.55	Leases & Rental
ARROWHEAD DIRECT	05/04/2012	0000000022597589	4	$1.09	Leases & Rental
ARROWHEAD DIRECT	05/04/2012	0000000022597589	5	$17.11	Food Supplies
ARROWHEAD DIRECT	05/04/2012	0000000022597589	6	$1.09	Leases & Rental
ARROWHEAD DIRECT	05/04/2012	0000000022597589	7	$7.33	Food Supplies
ARROWHEAD DIRECT	05/10/2012	0000000022598668	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	05/10/2012	0000000022598668	2	$13.44	Food Supplies
ARROWHEAD DIRECT	05/10/2012	0000000022598668	3	$1.02	Leases & Rental
CITY OF TUCSON	05/18/2012	0000000022601155	1	$105.83	Water & Sewer
CLARK SECURITY PRODUCTS	05/07/2012	0000000022598060	3	$285.16	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	05/07/2012	0000000022598060	4	$83.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000022598549	58	$120.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000022598549	59	$22.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000022598549	60	$2.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000022598549	61	$3.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	0000000022598549	62	$10.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000022602208	44	$104.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000000022602208	45	$7.41	Repair & Maintenance Supplies
ESSENTIAL TERMITE & PEST CONTROL	05/24/2012	0000000022602241	1	$75.00	R&M Grounds and Landscaping
GRANITE CONSTRUCTION CO	05/21/2012	0000000022601646	1	$24,800.00	Other Operation Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	05/21/2012	0000000022601646	2	$2,256.80	Other Operation Supplies
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	48	$369.03	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	76	$347.64	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	116	$401.97	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	162	$369.03	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	190	$347.64	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	230	$401.97	R&M Building Services
JANMAX LLC	05/24/2012	0000000022602136	37	$17.08	R&M Building Services
LESLIE'S POOLMART INC	05/24/2012	0000000022602328	1	$25.98	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	05/24/2012	0000000022602328	2	$31.98	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	05/07/2012	0000000022597983	1	$183.88	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/07/2012	0000000022597983	2	$40.50	R&M-Machinery & Equipment Services
NEFF RENTAL INC	05/14/2012	0000000022600390	1	$200.00	Leases & Rental
NEFF RENTAL INC	05/14/2012	0000000022600390	2	$1,506.75	Leases & Rental
NEFF RENTAL INC	05/14/2012	0000000022600390	3	$200.00	Leases & Rental
NEFF RENTAL INC	05/14/2012	0000000022600390	4	$135.38	Leases & Rental
PATRICIA BUSH	05/10/2012	0000000022598561	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	05/10/2012	0000000022598561	4	$4,118.48	Waste Disposal and Recycling
QWEST COMMUNICATIONS	05/21/2012	0000000022601444	43	$3.27	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	314	$89.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	315	$59.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	321	$157.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	324	$159.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	326	$37.86	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	329	$61.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	330	$233.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	336	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	337	$88.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	340	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000022602404	341	$59.08	Telephone & Internet
QWEST CORPORATION	05/24/2012	0000000022602402	1	$927.67	Telephone & Internet
SECURITAS SECURITY SERVICES	05/18/2012	0000000022600952	1	$1,118.40	Security
SECURITAS SECURITY SERVICES	05/18/2012	0000000022600952	2	$657.06	Security
SECURITAS SECURITY SERVICES	05/18/2012	0000000022600952	3	$279.60	Security
SECURITAS SECURITY SERVICES	05/18/2012	0000000022600952	5	$1,230.24	Security
SECURITAS SECURITY SERVICES	05/24/2012	0000000022602200	1	$615.12	Security
SECURITAS SECURITY SERVICES	05/24/2012	0000000022602200	3	$671.04	Security
SECURITAS SECURITY SERVICES	05/24/2012	0000000022602200	4	$671.04	Security
SECURITAS SECURITY SERVICES	05/24/2012	0000000022602200	5	$1,342.08	Security
SIMPLY BITS LLC	05/18/2012	0000000022601057	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	05/10/2012	0000000022598762	1	$30.60	Natural Gas
THE STATE OF ARIZONA	05/03/2012	0000000022597097	1	$1,984.58	Regulatory Permitting Fees
THE STATE OF ARIZONA	05/03/2012	0000000022597098	1	$1,724.49	Regulatory Permitting Fees
THE STATE OF ARIZONA	05/03/2012	0000000022597099	1	$231.28	Regulatory Permitting Fees
THE STATE OF ARIZONA	05/04/2012	0000000022597361	1	$1,500.00	Leases & Rental - Real Estate
THE STATE OF ARIZONA	05/04/2012	0000000022597362	1	$1,000.00	Leases & Rental - Real Estate
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000022598757	2	$549.53	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	0000000022598757	3	$173.37	Electricity

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/03/2012	0000000022597197	3	$66.85	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000022597197	4	$85.07	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000022597197	5	$128.79	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000022597197	47	$136.44	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	0000000022597197	48	$83.60	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	0000000022597960	18	$181.51	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	0000000022598552	27	$31.24	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000022600961	96	$121.58	Electricity
TUCSON TRACTOR COMPANY	05/04/2012	0000000022597517	1	$74.23	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	05/04/2012	0000000022597517	2	$567.00	R&M-Machinery & Equipment Services
UNIFIRST CORPORATION	05/04/2012	0000000022597409	1	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	0000000022597409	2	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	0000000022597409	3	$1.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	0000000022597409	4	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	0000000022597409	5	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	0000000022597409	6	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000022598427	1	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000022598427	2	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000022598427	3	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000022598427	4	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000022598427	5	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000022598427	6	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000022598427	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000022598427	8	$1.82	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/10/2012	0000000022598427	9	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000022598427	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000022598427	11	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000022600267	3	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000022600267	4	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000022600267	5	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000022600267	6	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600826	1	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600826	2	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600826	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600826	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600826	5	$1.13	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600827	1	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600827	2	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600827	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600827	4	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600827	5	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000022600827	6	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000022602072	1	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000022602072	2	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000022602072	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000022602072	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000022602072	5	$1.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000022602072	6	$2.00	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/24/2012	0000000022602072	7	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000022602072	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000022602072	9	$0.65	Laundry & Linen Services
Solid Waste Ops (2047) Total:				**$55,178.56**	

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	05/18/2012	0000000228600952	4	$278.60	Security
SECURITAS SECURITY SERVICES	05/24/2012	0000000228602200	2	$615.12	Security
SIMPLY BITS LLC	05/18/2012	0000000228601057	2	$290.00	Telephone & Internet
Solid Waste - Tire Fund (2048) Total:				**$1,184.72**	

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Kristin Jane Doran	05/04/2012	0000000225597630	1	$2,000.00	Non-Medical Consultants
SCHOLASTIC INC	05/10/2012	0000000225598436	1	$715.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	2	$387.50	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	3	$800.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	4	$540.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	5	$760.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	6	$770.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	7	$57.50	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	8	$58.75	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	9	$375.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	10	$165.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	11	$680.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	12	$570.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	13	$1,460.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	14	$1,300.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	15	$1,400.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	16	$725.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	17	$1,120.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	18	$1,600.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	19	$820.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	20	$840.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	21	$705.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	22	$1,650.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	23	$1,770.00	Books, Subscriptions & Videos

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SCHOLASTIC INC	05/10/2012	0000000225598436	24	$1,830.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	25	$1,054.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	26	$1,300.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	27	$1,428.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	28	$178.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	29	$763.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	30	$1,094.50	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	31	$1,250.00	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	32	$42.60	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	33	$59.70	Books, Subscriptions & Videos
SCHOLASTIC INC	05/10/2012	0000000225598436	34	$85.35	Books, Subscriptions & Videos
SCHOLASTIC INC	05/14/2012	0000000226600275	1	$240.00	Books, Subscriptions & Videos
THE DRAWING STUDIO INC	05/18/2012	0000000226601048	1	$1,200.00	Non-Medical Consultants
TULLER TROPHY FACTORY INC	05/18/2012	0000000226600991	1	$21.30	Arts & Crafts
Library District Donations (2049) Total:				**$31,815.20**	

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	05/18/2012	0000000228600877	2	$1,227.16	Books, Subscriptions & Videos
OVERDRIVE INC	05/18/2012	0000000228600877	3	$210.51	Books, Subscriptions & Videos
Library District Grants (2050) Total:				**$1,437.67**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	05/04/2012	0000000225597421	5	$58.13	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/04/2012	0000000225597421	6	$3.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/21/2012	0000000226601467	8	$57.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226602088	1	$7.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226602088	2	$3.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226602088	3	$4.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	0000000226602088	4	$12.18	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	05/18/2012	0000000226601144	8	$191.30	Electricity
AJO IMPROVEMENT CO	05/18/2012	0000000226601144	9	$32.72	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000000226601144	10	$221.62	Electricity
AJO IMPROVEMENT CO	05/18/2012	0000000226601144	11	$49.43	Water & Sewer
AJO IMPROVEMENT CO	05/18/2012	0000000226601144	12	$240.27	Electricity
AJO PLAZA LLC	05/14/2012	0000000226600305	1	$3,515.00	R&M Building Services
AJO PLAZA LLC	05/18/2012	0000000226600885	1	$3,064.60	Leases & Rental - Real Estate
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	9	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	12	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	13	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	20	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	21	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	22	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	24	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	26	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	46	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	48	$200.00	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	50	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	53	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	0000000226600460	55	$75.00	R&M Building Services
AT&T MOBILITY II LLC	05/24/2012	0000000226602407	241	$50.99	Telephone & Internet
AUTOMATIC DOOR SERVICE INC	05/24/2012	0000000226602240	3	$2,993.69	R&M Building Services
AUTOMATIC DOOR SERVICE INC	05/24/2012	0000000226602240	4	$101.68	R&M Building Services
AUTOMATIC DOOR SERVICE INC	05/24/2012	0000000226602240	9	$815.69	R&M Building Services
AUTOMATIC DOOR SERVICE INC	05/24/2012	0000000226602240	10	$468.14	R&M Building Services
BC CONSTRUCTION CO	05/07/2012	0000000226597734	1	$1,304.20	R&M Building Services
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	05/04/2012	0000000225597417	1	$10.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	05/10/2012	0000000225598437	1	$77.50	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	05/10/2012	0000000225598437	2	$77.50	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	05/10/2012	0000000225598437	3	$212.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	05/18/2012	0000000226600833	1	$913.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	05/21/2012	0000000226601463	1	$361.25	Books, Subscriptions & Videos
CELLCO PARTNERSHIP	05/10/2012	0000000225598754	11	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000225598754	12	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000225598754	13	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000225598754	14	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000225598754	15	$34.99	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	0000000226602406	290	$60.38	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF SOUTH TUCSON	05/18/2012	00000022601054	1	$8,232.40	Leases & Rental
CITY OF TUCSON	05/03/2012	00000022597294	60	$222.26	Water & Sewer
CITY OF TUCSON	05/03/2012	00000022597294	61	$59.68	Water & Sewer
CITY OF TUCSON	05/03/2012	00000022597294	62	$498.56	Water & Sewer
CITY OF TUCSON	05/03/2012	00000022597294	63	$97.63	Water & Sewer
CITY OF TUCSON	05/07/2012	00000022598663	1	$2,136.00	Security
CITY OF TUCSON	05/07/2012	00000022598127	6	$163.95	Water & Sewer
CITY OF TUCSON	05/18/2012	00000022601155	6	$152.60	Water & Sewer
CITY OF TUCSON	05/18/2012	00000022601155	7	$369.69	Water & Sewer
CITY OF TUCSON	05/18/2012	00000022601155	8	$163.95	Water & Sewer
CITY OF TUCSON	05/18/2012	00000022601155	9	$593.93	Water & Sewer
CITY OF TUCSON	05/18/2012	00000022601155	10	$25.70	Water & Sewer
CITY OF TUCSON	05/21/2012	00000022601680	1	$2,256.00	Security
CITY OF TUCSON	05/21/2012	00000022601680	2	$1,456.00	Security
CITY OF TUCSON	05/21/2012	00000022601703	26	$38.57	Water & Sewer
CITY OF TUCSON	05/21/2012	00000022601703	27	$305.76	Water & Sewer
CITY OF TUCSON	05/21/2012	00000022601703	28	$1,062.83	Water & Sewer
CITY OF TUCSON	05/21/2012	00000022601703	29	$1,080.08	Water & Sewer
CITY OF TUCSON	05/24/2012	00000022602329	1	$1,932.86	R&M Building Services
CITY OF TUCSON	05/24/2012	00000022602329	2	$417.18	Water & Sewer
CITY OF TUCSON	05/24/2012	00000022602417	1	$163.89	Water & Sewer
CITY OF TUCSON	05/25/2012	00000022603630	1	$1,710.00	R&M Building Services
CITY OF TUCSON	05/25/2012	00000022603630	2	$433.09	Water & Sewer
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/18/2012	00000022601082	1	$195.00	Non-Medical Consultants

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	05/18/2012	00000022601082	2	$580.00	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	05/24/2012	00000022602410	4	$16.09	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	1	$-5.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	3	$-2.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	4	$-1.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	5	$-0.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	12	$-4.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	13	$-1.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	14	$-11.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	28	$3.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	39	$167.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	40	$71.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	53	$54.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	54	$7.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	55	$66.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	56	$13.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	57	$39.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	58	$28.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	59	$15.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	60	$26.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	61	$0.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	62	$59.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	63	$23.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	64	$0.72	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	65	$71.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	66	$132.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	91	$163.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	92	$81.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	93	$81.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	94	$259.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	95	$189.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	96	$85.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	97	$0.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	98	$0.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	99	$13.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	100	$51.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000022597499	113	$-62.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	00000022597556	10	$41.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	00000022597556	11	$183.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	00000022597556	12	$132.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	00000022597556	15	$26.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000022598549	31	$517.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000022598549	32	$36.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000022598549	33	$168.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000022598549	34	$410.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000022598549	35	$364.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000022598549	36	$67.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	3	$75.00	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	4	$121.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	5	$80.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	6	$112.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	7	$28.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	8	$121.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	9	$215.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	10	$53.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	28	$162.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	29	$121.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	30	$93.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	31	$26.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	34	$35.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	35	$9.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	00000022602208	36	$3.15	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	05/10/2012	00000022598583	3	$610.67	R&M Building Services
COPYGRAPHIX INC	05/10/2012	00000022598598	2	$360.00	Leases & Rental
COPYGRAPHIX INC	05/18/2012	00000022601003	1	$3,729.71	Leases & Rental
COPYGRAPHIX INC	05/18/2012	00000022601003	2	$437.98	Leases & Rental
COPYGRAPHIX INC	05/18/2012	00000022601003	3	$1,147.33	Leases & Rental
COPYGRAPHIX INC	05/18/2012	00000022601003	4	$150.95	Leases & Rental
COXCOM INC	05/03/2012	00000022597292	2	$12,033.84	Telephone & Internet
COXCOM INC	05/03/2012	00000022597292	3	$1,599.23	Telephone & Internet
COXCOM INC	05/03/2012	00000022597292	4	$1,599.23	Telephone & Internet
COXCOM INC	05/03/2012	00000022597292	5	$1,247.50	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	05/03/2012	00000022597292	6	$1,599.23	Telephone & Internet
COXCOM INC	05/03/2012	00000022597292	7	$1,599.23	Telephone & Internet
COXCOM INC	05/03/2012	00000022597292	8	$1,599.23	Telephone & Internet
COXCOM INC	05/03/2012	00000022597292	9	$1,247.50	Telephone & Internet
COXCOM INC	05/03/2012	00000022597292	10	$1,247.50	Telephone & Internet
COXCOM INC	05/07/2012	00000022598126	2	$895.75	Telephone & Internet
COXCOM INC	05/07/2012	00000022598126	3	$1,247.50	Telephone & Internet
COXCOM INC	05/07/2012	00000022598126	4	$1,247.50	Telephone & Internet
COXCOM INC	05/07/2012	00000022598126	5	$1,599.23	Telephone & Internet
COXCOM INC	05/10/2012	00000022598763	1	$12,033.84	Telephone & Internet
COXCOM INC	05/10/2012	00000022598763	2	$1,181.32	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	4	$1,514.39	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	5	$1,203.38	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	6	$1,549.74	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	7	$1,599.23	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	8	$1,599.23	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	9	$1,599.24	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	10	$895.76	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	11	$1,247.50	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	12	$1,599.24	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	13	$895.76	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	14	$1,599.23	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	15	$1,599.23	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	16	$1,247.50	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	05/24/2012	00000022602415	17	$1,599.23	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	18	$1,247.50	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	19	$1,247.50	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	20	$1,599.23	Telephone & Internet
COXCOM INC	05/24/2012	00000022602415	21	$1,599.23	Telephone & Internet
DELL MARKETING LP	05/18/2012	00000022600955	14	$3,774.02	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	00000022600955	15	$324.57	Office Machines & Computers - Non-Capital
DOUBLE T SIGNS INC	05/04/2012	00000022597567	1	$75.00	Non-Medical Consultants
DURAZO CONSTRUCTION CORP	05/21/2012	00000022601363	1	$602.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	05/03/2012	00000022597228	1	$870.62	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	05/03/2012	00000022597228	2	$156.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	05/07/2012	00000022598628	1	$36.28	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	05/07/2012	00000022598628	2	$39.00	R&M Building Services
FEDEX	05/04/2012	00000022597494	10	$101.50	Postage & Freight
FEDEX	05/04/2012	00000022597494	11	$23.36	Postage & Freight
FEDEX	05/04/2012	00000022597494	12	$63.15	Postage & Freight
FEDEX	05/10/2012	00000022598536	8	$42.10	Postage & Freight
FEDEX	05/10/2012	00000022598537	1	$19.05	Postage & Freight
FEDEX	05/10/2012	00000022598537	2	$129.91	Postage & Freight
FEDEX	05/18/2012	00000022600674	1	$5.57	Postage & Freight
FEDEX	05/18/2012	00000022600675	1	$43.75	Postage & Freight
FEDEX	05/18/2012	00000022600676	1	$17.50	Postage & Freight
FEDEX	05/18/2012	00000022600677	1	$114.65	Postage & Freight
FEDEX	05/24/2012	00000022601887	1	$23.11	Postage & Freight

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	05/24/2012	00000022601888	1	$119.34	Postage & Freight
FEDEX	05/24/2012	00000022602197	10	$33.44	Postage & Freight
FERGUSON ENTERPRISES	05/10/2012	00000022598518	1	$6.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	00000022600367	37	$-248.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	1	$87.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	2	$6.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	3	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	4	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	5	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	6	$8.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	7	$1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	8	$1.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	9	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	10	$12.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	26	$7.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	27	$3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	28	$0.94	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	00000022598019	9	$28.26	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	00000022598019	10	$3.59	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/07/2012	00000022598019	11	$28.26	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/18/2012	00000022601033	6	$17.81	Office Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	00000022602276	1	$7.42	Office Supplies
FRAZEE INDUSTRIES INC	05/24/2012	00000022602156	3	$79.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	05/24/2012	00000022602156	4	$7.28	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	05/14/2012	00000022600417	1	$97.00	R&M-Machinery & Equipment Services
GOODMANS INC	05/14/2012	00000022600417	2	$2,268.10	Tools & Equipment Under $1,000
GOODMANS INC	05/14/2012	00000022600417	3	$28.13	Postage & Freight
GOPHER BEARING SW LLC	05/10/2012	00000022598594	1	$8.90	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/10/2012	00000022598594	2	$7.48	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/10/2012	00000022598594	3	$7.94	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	05/04/2012	00000022597415	1	$25.85	Non-Medical Consultants
HOME DEPOT USA INC	05/07/2012	00000022597936	1	$9.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/18/2012	00000022600936	1	$29.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/21/2012	00000022601536	3	$15.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/21/2012	00000022601536	4	$1.45	Repair & Maintenance Supplies
INNOVATIVE INTERFACES INC	05/24/2012	00000022602310	1	$17,500.00	Software Under $100,000
INTERNATIONAL CORP APPAREL INC	05/07/2012	00000022598015	4	$98.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	05/07/2012	00000022598015	5	$15.50	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	05/10/2012	00000022598431	2	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	05/10/2012	00000022598431	3	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	1	$150.00	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	2	$200.00	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	6	$1,222.01	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	26	$15,007.31	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	27	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	36	$2,205.92	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	37	$623.62	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	38	$642.91	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	39	$2,252.62	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	40	$1,497.18	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	41	$984.18	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	57	$1,822.76	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	58	$1,391.64	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	59	$3,213.10	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	60	$1,515.08	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	61	$1,268.35	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	65	$3,599.75	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	66	$1,271.21	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	90	$630.88	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	91	$2,453.06	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	100	$1,862.48	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	101	$1,795.28	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	102	$1,875.07	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	103	$2,745.27	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	104	$1,023.92	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	105	$1,477.03	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	111	$987.81	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	115	$660.91	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	121	$1,222.01	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	141	$15,007.31	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	142	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022600271	150	$2,205.92	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	151	$623.62	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	152	$642.91	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	153	$2,252.82	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	154	$1,497.18	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	155	$984.18	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	171	$1,822.76	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	172	$1,391.64	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	173	$3,213.10	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	174	$1,515.08	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	175	$1,268.35	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	179	$3,599.75	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	180	$1,271.21	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	204	$630.88	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	205	$2,453.06	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	214	$1,862.48	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	215	$1,795.28	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	216	$1,875.07	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	217	$2,745.27	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	218	$1,023.92	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	219	$1,477.03	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	225	$987.81	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000022602271	229	$660.91	R&M Building Services
ISS FACILITY SERVICES INC	05/24/2012	00000022602080	1	$125.00	R&M Building Services
ISS FACILITY SERVICES INC	05/24/2012	00000022602080	2	$99.60	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/24/2012	00000022602080	5	$90.60	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	2	$42.92	R&M Building Services
JANMAX LLC	05/24/2012	00000022602136	35	$53.17	R&M Building Services
LASER OPTIONS INC	05/04/2012	00000022597553	7	$132.86	Office Supplies
LASER OPTIONS INC	05/07/2012	00000022598014	9	$132.86	Office Supplies
LASER OPTIONS INC	05/07/2012	00000022598014	10	$132.86	Office Supplies
LASER OPTIONS INC	05/10/2012	00000022598622	17	$52.37	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/10/2012	00000022598622	18	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/10/2012	00000022598622	19	$60.89	Office Supplies
LASER OPTIONS INC	05/10/2012	00000022598622	20	$94.44	Office Supplies
LASER OPTIONS INC	05/10/2012	00000022598622	21	$14.14	Office Supplies
LASER OPTIONS INC	05/14/2012	00000022600476	27	$12.24	Office Supplies
LASER OPTIONS INC	05/18/2012	00000022601027	26	$60.89	Office Supplies
LASER OPTIONS INC	05/18/2012	00000022601027	27	$5.54	Office Supplies
LASER OPTIONS INC	05/18/2012	00000022601027	28	$11.22	Office Supplies
LASER OPTIONS INC	05/18/2012	00000022601027	29	$60.89	Office Supplies
LASER OPTIONS INC	05/18/2012	00000022601027	30	$6.56	Office Supplies
LASER OPTIONS INC	05/18/2012	00000022601027	31	$28.82	Office Supplies
LASER OPTIONS INC	05/18/2012	00000022601027	32	$2.62	Office Supplies
LASER OPTIONS INC	05/21/2012	00000022601613	7	$199.29	Office Supplies
LASER OPTIONS INC	05/24/2012	00000022602270	9	$9.31	Repair & Maintenance Supplies
LASER OPTIONS INC	05/24/2012	00000022602270	25	$269.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/24/2012	00000022602270	26	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	05/24/2012	00000022602270	27	$24.48	R&M-Machinery & Equipment Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LITERACY VOLUNTEERS OF TUCSON	05/10/2012	00000022598461	1	$6,195.00	Non-Medical Consultants
MATLICK ENTERPRISES INC	05/10/2012	00000022598580	1	$38.45	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	00000022598580	2	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/25/2012	00000022603619	1	$525.27	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/25/2012	00000022603619	2	$71.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/25/2012	00000022603619	3	$47.80	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/25/2012	00000022603619	4	$105.23	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/25/2012	00000022603619	5	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/25/2012	00000022603619	6	$9.58	R&M-Machinery & Equipment Services
McCain Creative, Inc.	05/21/2012	00000022601676	1	$1,091.00	Printing & Microfilming
NEWSBANK INC	05/21/2012	00000022601459	1	$50,685.00	Books, Subscriptions & Videos
OCLC ONLINE COMPUTER LIBRARY C	05/24/2012	00000022602122	1	$2,950.99	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	05/24/2012	00000022602122	2	$209.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	05/24/2012	00000022602122	3	$1,090.64	Dues and Memberships
OLD INA CORP	05/24/2012	00000022601903	1	$2,099.10	Printing & Microfilming
OLD INA CORP	05/24/2012	00000022601903	2	$191.02	Printing & Microfilming
OVERDRIVE INC	05/03/2012	00000022597166	1	$163.95	Books, Subscriptions & Videos
OVERDRIVE INC	05/03/2012	00000022597166	2	$1,812.37	Books, Subscriptions & Videos
OVERDRIVE INC	05/03/2012	00000022597166	3	$141.31	Books, Subscriptions & Videos
OVERDRIVE INC	05/07/2012	00000022597694	1	$4,688.10	Books, Subscriptions & Videos
OVERDRIVE INC	05/07/2012	00000022597694	2	$339.21	Books, Subscriptions & Videos
OVERDRIVE INC	05/10/2012	00000022598490	1	$90.93	Books, Subscriptions & Videos
OVERDRIVE INC	05/10/2012	00000022598490	2	$29.97	Books, Subscriptions & Videos
OVERDRIVE INC	05/14/2012	00000022600331	1	$697.64	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	05/14/2012	00000022800331	2	$195.02	Books, Subscriptions & Videos
OVERDRIVE INC	05/14/2012	00000022800331	3	$81.82	Books, Subscriptions & Videos
OVERDRIVE INC	05/14/2012	00000022800331	4	$270.71	Books, Subscriptions & Videos
OVERDRIVE INC	05/18/2012	00000022800877	1	$4,648.01	Books, Subscriptions & Videos
OVERDRIVE INC	05/21/2012	00000022801496	1	$77.94	Books, Subscriptions & Videos
OVERDRIVE INC	05/24/2012	00000022802128	1	$34.95	Books, Subscriptions & Videos
OVERDRIVE INC	05/24/2012	00000022802128	2	$4,460.89	Books, Subscriptions & Videos
OVERDRIVE INC	05/24/2012	00000022802128	3	$7.99	Books, Subscriptions & Videos
OVERDRIVE INC	05/24/2012	00000022802128	4	$554.45	Books, Subscriptions & Videos
OVERDRIVE INC	05/24/2012	00000022802128	5	$165.05	Books, Subscriptions & Videos
QWEST COMMUNICATIONS	05/03/2012	00000022597283	1	$29.95	Telephone & Internet
QWEST COMMUNICATIONS	05/07/2012	00000022598114	2	$88.62	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	1	$341.88	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	2	$88.62	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	3	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	4	$29.54	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	5	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	6	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	7	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	8	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	9	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	10	$30.36	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	11	$29.54	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	12	$29.54	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	05/18/2012	00000022801143	13	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	14	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	15	$124.32	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	16	$88.62	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	17	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	18	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	19	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	20	$29.54	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	21	$93.24	Telephone & Internet
QWEST COMMUNICATIONS	05/18/2012	00000022801143	22	$31.08	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022801444	44	$0.42	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022801444	45	$33.02	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022801444	46	$0.27	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022801444	52	$5.02	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	00000022801692	1	$1,264.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022802404	190	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022802404	191	$82.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022802404	192	$124.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022802404	193	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022802404	194	$157.16	Telephone & Internet
QWEST CORPORATION	05/24/2012	00000022802401	3	$88.62	Telephone & Internet
QWEST CORPORATION	05/24/2012	00000022802401	4	$1,042.04	Telephone & Internet
RECORDED BOOKS LLC	05/04/2012	00000022597418	1	$20.85	Books, Subscriptions & Videos
RECORDED BOOKS LLC	05/10/2012	00000022598438	1	$3,209.40	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	05/14/2012	00000022600276	1	$34.75	Books, Subscriptions & Videos
RECORDED BOOKS LLC	05/14/2012	00000022600276	2	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	05/21/2012	00000022601464	1	$7.95	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	05/14/2012	00000022600515	2	$654.60	Chemicals
REFRIGERATION SUPPLIES DIST	05/18/2012	00000022601070	1	$558.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/18/2012	00000022601070	2	$11.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/18/2012	00000022601070	3	$327.30	Chemicals
RIVER CENTER CANADA LLC	05/14/2012	00000022600495	1	$28.99	R&M Building Services
RIVER CENTER CANADA LLC	05/24/2012	00000022602293	1	$1,966.82	R&M Building Services
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	30	$1,356.06	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	31	$4,868.54	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	32	$1,457.42	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	33	$1,062.48	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	34	$1,621.68	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	35	$223.68	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	36	$1,177.82	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	37	$279.60	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	38	$1,733.52	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	39	$335.52	Security
SECURITAS SECURITY SERVICES	05/21/2012	00000022601547	1	$1,509.84	Security
SECURITAS SECURITY SERVICES	05/21/2012	00000022601547	2	$1,118.40	Security
SECURITAS SECURITY SERVICES	05/21/2012	00000022601547	3	$1,677.60	Security
SECURITAS SECURITY SERVICES	05/21/2012	00000022601547	4	$223.68	Security
SECURITAS SECURITY SERVICES	05/21/2012	00000022601547	5	$1,300.14	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	05/21/2012	00000022601547	6	$325.04	Security
SECURITAS SECURITY SERVICES	05/21/2012	00000022601547	7	$1,771.97	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000022602201	1	$1,411.98	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000022602201	2	$5,025.81	Security
SHI INTERNATIONAL CORP	05/14/2012	00000022600296	2	$810.09	Software Maintenance and Support
SHI INTERNATIONAL CORP	05/18/2012	00000022600855	2	$18,779.95	Software Maintenance and Support
SHI INTERNATIONAL CORP	05/18/2012	00000022600855	3	$1,333.38	Software Maintenance and Support
SHI INTERNATIONAL CORP	05/25/2012	00000022603598	1	$1,005.42	Software Maintenance and Support
SHI INTERNATIONAL CORP	05/25/2012	00000022603598	2	$201.49	Software Maintenance and Support
SHI INTERNATIONAL CORP	05/25/2012	00000022603598	3	$85.69	Software Maintenance and Support
SHI INTERNATIONAL CORP	05/25/2012	00000022603598	4	$61,050.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	05/25/2012	00000022603598	5	$4,334.55	Software Maintenance and Support
SHI INTERNATIONAL CORP	05/25/2012	00000022603598	6	$33,481.50	Software Maintenance and Support
SHI INTERNATIONAL CORP	05/25/2012	00000022603598	7	$2,377.19	Software Maintenance and Support
SIMPLEX GRINNELL LP	05/10/2012	00000022598525	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	05/14/2012	00000022600379	4	$167.11	Repair & Maintenance Supplies
SIMPLEX GRINNELL LP	05/14/2012	00000022600379	5	$15.21	Repair & Maintenance Supplies
SIMPLEX GRINNELL LP	05/25/2012	00000022603609	1	$125.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	05/03/2012	00000022597291	8	$1,355.80	Natural Gas
SOUTHWEST GAS CORPORATION	05/03/2012	00000022597291	9	$132.04	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	00000022598125	7	$349.81	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	00000022598125	8	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	00000022598125	9	$20.64	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	00000022598125	10	$16.28	Natural Gas

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	05/10/2012	00000022598762	8	$37.55	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000022598762	9	$34.69	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000022598762	10	$58.44	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000022601153	5	$254.88	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000022601153	6	$32.71	Natural Gas
SOUTHWEST GAS CORPORATION	05/21/2012	00000022601699	3	$84.16	Natural Gas
SOUTHWEST GAS CORPORATION	05/21/2012	00000022601699	4	$87.97	Natural Gas
SOUTHWEST GAS CORPORATION	05/21/2012	00000022601699	5	$77.37	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000022602414	21	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000022602414	22	$168.12	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000022602414	23	$19.07	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000022602414	24	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000022602414	25	$155.93	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000022602414	26	$200.24	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	00000022602414	27	$73.17	Natural Gas
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	13	$290.14	Telephone & Internet
THE OASIS INSTITUTE	05/14/2012	00000022600350	1	$200.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	05/14/2012	00000022600350	2	$220.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	05/14/2012	00000022600350	3	$660.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	05/14/2012	00000022600350	4	$320.00	Books, Subscriptions & Videos
THE UNIVERSITY OF ARIZONA	05/10/2012	00000022598697	1	$7,532.17	Payments To Governments
TOWN OF MARANA	05/07/2012	00000022598123	1	$26.07	Water & Sewer
TOWN OF MARANA	05/18/2012	00000022601151	1	$111.41	Water & Sewer
TOWN OF MARANA	05/18/2012	00000022601151	2	$114.40	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOWN OF ORO VALLEY	05/04/2012	00000022597524	1	$150,497.68	Payments To Governments
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	8	$561.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000022598757	9	$762.71	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000022597197	6	$661.16	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000022597197	9	$641.37	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000022597960	7	$2,746.56	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000022597960	23	$79.58	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000022597960	24	$225.79	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000022597960	43	$1,477.67	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000022597960	90	$949.87	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000022597960	93	$230.13	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000022597960	94	$261.17	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000022597960	95	$851.93	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000022598552	14	$2,801.79	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000022598552	22	$2,806.34	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000022598552	33	$1,988.45	Electricity
TUCSON ELECTRIC POWER CO	05/14/2012	00000022600409	3	$3,069.78	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000022600961	21	$13,666.70	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000022600961	23	$1,219.76	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000022600961	55	$1,729.65	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000022600961	66	$33.81	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000022600961	67	$69.65	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000022600961	68	$94.11	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000022600961	112	$3,099.82	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260861	113	$9.86	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002260214	23	$2,483.99	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	05/03/2012	00000002259737	1	$922.37	Leases & Rental - Real Estate
TUCSON UNIFIED SCHOOL DISTRICT	05/18/2012	00000002261055	1	$150.00	Non-Medical Consultants
TUCSON UNIFIED SCHOOL DISTRICT	05/21/2012	00000002261640	1	$922.37	Leases & Rental - Real Estate
TULLER TROPHY FACTORY INC	05/18/2012	00000002260991	2	$1.94	Office Supplies
TULLER TROPHY FACTORY INC	05/24/2012	00000002260237	1	$52.50	Office Supplies
TULLER TROPHY FACTORY INC	05/24/2012	00000002260237	2	$4.78	Office Supplies
TW TELECOM HOLDINGS INC	05/18/2012	00000002260834	1	$3,800.00	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002261039	5	$31.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	00000002261039	6	$2.96	Office Supplies
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	05/18/2012	00000002260975	1	$579.05	Non-Medical Consultants
WATER & ENERGY SYSTEMS TECHNOL	05/10/2012	00000002258590	5	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	4	$68.57	Office Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	5	$6.24	Office Supplies
WICK COMMUNICATIONS	05/21/2012	00000002261592	12	$21.00	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002261592	25	$19.25	Advertising
Library District Ops (2051) Total:				**$721,294.67**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	05/04/2012	00000002259793	6	$25.38	Chemicals
AIRGAS WEST INC	05/04/2012	00000002259793	7	$23.12	Chemicals
AIRGAS WEST INC	05/04/2012	00000002259793	10	$25.38	Chemicals
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	2	$20.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	3	$12.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	4	$2.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	5	$1.91	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	6	$1.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	7	$0.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	8	$1.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	9	$8.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	10	$89.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	11	$33.63	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	1	$177.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	2	$137.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	3	$309.48	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	4	$240.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	5	$132.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	6	$103.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	7	$23.26	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	8	$18.07	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	9	$99.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	10	$77.03	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	11	$598.71	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	12	$465.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	13	$196.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	14	$153.06	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	15	$27.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	16	$21.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	17	$67.53	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	18	$52.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/25/2012	00000002263626	19	$206.04	Repair & Maintenance Supplies
APE FUELS INC	05/14/2012	00000002260497	1	$46.10	Fuel & Oil
ARIZONA MACHINERY COMPANY	05/10/2012	00000002258545	1	$260.30	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	05/10/2012	00000002258545	2	$260.30	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	05/10/2012	00000002258545	3	$20.43	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	05/10/2012	00000002258545	4	$20.45	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	05/14/2012	00000002260400	1	$180.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/14/2012	00000002260400	2	$200.70	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/14/2012	00000002260400	3	$229.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/14/2012	00000002260400	4	$43.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	1	$75.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	2	$88.51	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	3	$2.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	4	$2.46	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	5	$4.14	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	6	$4.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	7	$1.18	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	8	$1.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	9	$3.53	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	10	$4.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	11	$2.17	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	12	$2.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	13	$0.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	14	$0.51	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	15	$0.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	16	$0.51	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	17	$0.75	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	18	$40.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	19	$16.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	20	$232.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	21	$21.46	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	22	$2.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	23	$1.26	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	05/24/2012	00000002262203	24	$18.32	Repair & Maintenance Supplies
ARROWHEAD DIRECT	05/10/2012	00000002258689	1	$1.09	Food Supplies
ARROWHEAD DIRECT	05/10/2012	00000002258689	2	$17.11	Food Supplies
CITY OF TUCSON	05/03/2012	00000002259794	34	$114.21	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	35	$164.28	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	36	$90.21	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	37	$97.65	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	38	$111.45	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/03/2012	00000002259794	39	$133.48	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	40	$233.81	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	41	$238.68	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	42	$257.80	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	43	$223.61	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	44	$310.08	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	46	$724.20	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	47	$1,038.87	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	48	$1,071.99	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	49	$32.84	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	51	$465.32	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	52	$338.30	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	53	$142.81	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	54	$18.84	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	55	$18.84	Water & Sewer
CITY OF TUCSON	05/03/2012	00000002259794	58	$101.55	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002259799	18	$-0.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002259799	108	$11.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	00000002259799	109	$32.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002258549	51	$12.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002258549	52	$0.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002258549	53	$0.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002258549	54	$12.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/10/2012	00000002258549	55	$1.76	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	05/04/2012	00000002259765	1	$785.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/04/2012	00000002259765	2	$60.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	1	$28.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	2	$11.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	3	$12.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	4	$14.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	5	$17.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	6	$17.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	7	$17.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	8	$19.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	9	$16.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	10	$4.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/04/2012	00000002259779	11	$30.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/18/2012	00000002260923	44	$204.85	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	00000002261645	1	$-68.95	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	00000002261645	2	$-68.95	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	00000002261645	3	$51.32	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	00000002261645	4	$51.31	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	00000002261645	5	$2.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	00000002261645	6	$2.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	00000002261645	7	$9.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002262181	23	$19.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002262181	24	$22.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	00000002262181	25	$28.69	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/24/2012	0000000202602181	26	$33.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	27	$12.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	28	$14.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	29	$41.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	30	$48.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	31	$11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	32	$13.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	33	$70.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	34	$82.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	35	$58.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	36	$87.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	37	$52.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	38	$61.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	39	$7.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	40	$8.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	41	$12.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	42	$14.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	43	$11.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	44	$13.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	45	$14.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	46	$16.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	47	$16.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	48	$19.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	49	$5.13	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/24/2012	0000000202602181	50	$5.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	51	$15.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	52	$17.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	53	$20.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	54	$23.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	55	$9.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	56	$11.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	57	$25.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	58	$29.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	59	$14.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	60	$17.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	61	$67.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	62	$79.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	63	$6.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	64	$7.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	65	$7.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	66	$8.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000202602181	67	$104.33	Repair & Maintenance Supplies
GLENN WEINBERGER TOPSOIL, INC	05/04/2012	0000000202597534	1	$1,881.78	Repair & Maintenance Supplies
GLENN WEINBERGER TOPSOIL, INC	05/04/2012	0000000202597534	2	$840.89	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/04/2012	0000000202597466	1	$19.53	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/04/2012	0000000202597466	2	$81.87	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	1	$14.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	2	$18.90	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	3	$103.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	4	$138.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	5	$94.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	6	$5.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	7	$1.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	8	$5.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	9	$7.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	10	$3.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	11	$3.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	12	$0.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	13	$0.47	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	14	$0.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	15	$325.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/04/2012	0000000202597584	16	$1,508.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	0000000202600510	1	$87.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	0000000202600510	2	$29.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/14/2012	0000000202600510	3	$28.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/21/2012	0000000202601647	1	$60.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/21/2012	0000000202601647	2	$60.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/21/2012	0000000202601647	3	$51.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/21/2012	0000000202601647	4	$39.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/21/2012	0000000202601647	5	$44.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	05/21/2012	0000000202601647	6	$18.08	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	05/14/2012	0000000202600271	117	$783.75	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	0000000202600271	231	$783.75	R&M Building Services
KALL BOTTLING COMPANY	05/24/2012	0000000202602221	1	$297.50	Food Supplies
KALL BOTTLING COMPANY	05/24/2012	0000000202602221	2	$433.50	Food Supplies
KALL BOTTLING COMPANY	05/24/2012	0000000202602221	3	$110.50	Food Supplies
KALL BOTTLING COMPANY	05/24/2012	0000000202602221	4	$2,305.50	Food Supplies
KALL BOTTLING COMPANY	05/24/2012	0000000202602221	5	$620.00	Food Supplies
LIBERTY FENCE & SUPPLY	05/07/2012	0000000202597946	2	$4,666.70	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	05/07/2012	0000000202597946	3	$215.37	R&M Grounds and Landscaping
MATLICK ENTERPRISES INC	05/18/2012	0000000202605990	1	$48.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	0000000202605990	2	$240.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/18/2012	0000000202605990	3	$4.37	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS	05/21/2012	0000000202601444	47	$45.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000202602404	195	$82.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000202602404	196	$594.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000202602404	197	$82.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000202602404	198	$372.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000202602404	199	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000202602404	200	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	0000000202602404	201	$82.16	Telephone & Internet
REFRIGERATION SUPPLIES DIST	05/10/2012	0000000202598674	29	$1,963.80	Chemicals
REFRIGERATION SUPPLIES DIST	05/10/2012	0000000202598674	30	$98.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	0000000202598674	31	$328.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	0000000202598674	32	$116.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	0000000202598674	33	$94.39	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	05/10/2012	0000000202598674	34	$81.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	0000000202598674	35	$13.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	0000000202598674	36	$10.95	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	05/07/2012	0000000202598125	3	$359.68	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	0000000202598125	4	$281.92	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	0000000202598125	5	$441.44	Natural Gas
SOUTHWEST GAS CORPORATION	05/07/2012	0000000202598125	6	$109.39	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000202602414	15	$547.24	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000202602414	16	$145.90	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000202602414	17	$107.60	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000202602414	19	$265.65	Natural Gas
SOUTHWEST GAS CORPORATION	05/24/2012	0000000202602414	20	$212.35	Natural Gas
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	15	$57.42	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	16	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	17	$215.92	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	18	$84.65	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	19	$51.85	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	21	$130.41	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	22	$50.01	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	24	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	25	$19.48	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	26	$32.42	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	27	$17.60	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	28	$17.59	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	29	$18.98	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	31	$21.90	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	32	$30.86	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	33	$65.77	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	34	$41.91	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	35	$17.60	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	36	$22.08	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	37	$28.28	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	38	$72.76	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	39	$30.52	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	40	$24.52	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	41	$18.61	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	42	$19.48	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	43	$19.14	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	44	$35.86	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	45	$42.08	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	0000000202597287	46	$115.08	Telephone & Internet
TRANE US INC	05/21/2012	0000000202601480	1	$112.46	Repair & Maintenance Supplies
TRANE US INC	05/21/2012	0000000202601480	2	$320.98	Repair & Maintenance Supplies
TRANE US INC	05/21/2012	0000000202601480	3	$30.36	Repair & Maintenance Supplies
TRANE US INC	05/21/2012	0000000202601480	4	$6.07	Repair & Maintenance Supplies
TRANE US INC	05/21/2012	0000000202601480	5	$44.84	Repair & Maintenance Supplies
TRANE US INC	05/21/2012	0000000202601480	6	$28.34	Repair & Maintenance Supplies
TUCSON COMMERCIAL CARPET	05/24/2012	0000000202602233	1	$2,817.73	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON PURE WATER LP	05/21/2012	00000002801532	1	$1,335.00	Food Supplies
TUCSON PURE WATER LP	05/24/2012	00000002802178	1	$420.00	Food Supplies
TUCSON TRACTOR COMPANY	05/21/2012	00000002801567	2	$49.58	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	05/21/2012	00000002801567	3	$49.58	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	05/21/2012	00000002801567	4	$9.96	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	05/21/2012	00000002801567	5	$9.97	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	05/21/2012	00000002801567	6	$75.00	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	05/21/2012	00000002801567	7	$75.00	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	05/21/2012	00000002801567	8	$19.84	Repair & Maintenance Supplies
UNIFIRST CORPORATION	05/04/2012	00000002597408	2	$3.02	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	3	$3.53	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	4	$1.51	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	5	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	7	$2.93	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	8	$3.43	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	9	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	10	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	12	$3.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	13	$4.13	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	14	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	15	$2.14	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	16	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	17	$7.09	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002597408	18	$12.08	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/04/2012	00000002597408	19	$14.10	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	2	$2.77	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	3	$3.24	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	4	$1.38	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	5	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	7	$2.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	8	$3.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	9	$1.49	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	10	$1.79	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	12	$3.87	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	13	$4.51	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	14	$1.92	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	15	$2.37	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	16	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	17	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	18	$11.07	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000002597852	19	$12.93	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	20	$2.77	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	21	$3.24	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	22	$1.38	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	23	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	25	$2.69	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	26	$3.14	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	27	$1.35	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/14/2012	00000002600266	28	$1.61	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	30	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	31	$4.79	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	32	$2.05	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	33	$2.51	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	34	$5.42	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	35	$6.58	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	36	$11.07	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	00000002600266	37	$12.93	Laundry & Linen Services
WAXIE SANITARY SUPPLY	05/21/2012	00000002601649	10	$26,152.00	Other Operation Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002601649	11	$6,428.80	Other Operation Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002601649	12	$1,187.57	Other Operation Supplies
WE-GO WELDING	05/04/2012	00000002597533	1	$2,170.00	R&M Building Services
Stadium District (2052) Total:				**$79,430.74**	

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/18/2012	00000002600750	8	$109.06	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$109.06**	

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

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ST ELIZABETH HEALTH CLINIC	05/07/2012	00000002598062	1	$11,500.00	Payments To Grant Sub Recipients
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$11,500.00**	

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	05/07/2012	00000002597939	2	$25.67	Office Supplies
Superior Court Fill the Gap (2077) Total:				**$25.67**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	05/03/2012	00000002297118	2	$3,946.00	Non-Medical Consultants
Superior Court Expedited Child Support Funding (2080) Total:				**$3,946.00**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CACTUS COUNSELING ASSOCIATES PLLC	05/03/2012	00000002297114	1	$3,329.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	05/03/2012	00000002297114	2	$12,784.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	05/25/2012	00000002603563	2	$2,621.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	05/25/2012	00000002603563	3	$7,409.50	Other Support Care
CELLCO PARTNERSHIP	05/18/2012	00000002600750	5	$105.41	Telephone & Internet
COMPASS HEALTH CARE INC	05/24/2012	00000002602016	1	$127.50	Other Support Care
COUNSELING & CONSULTING SERVICE	05/25/2012	00000002603567	1	$280.00	Other Support Care
COUNSELING & CONSULTING SERVICE	05/25/2012	00000002603567	3	$3,635.00	Other Support Care
JEAN M WORTMAN	05/24/2012	00000002602001	1	$3,650.00	Other Support Care
NEXT STEP COUNSELING	05/25/2012	00000002603564	1	$350.00	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	05/25/2012	00000002603568	1	$1,160.00	Other Support Care
PERCEPTION COUNSELING LLC	05/25/2012	00000002603608	1	$285.00	Other Support Care
PPEP INC	05/25/2012	00000002603561	1	$595.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	05/24/2012	00000002601991	1	$1,835.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	05/25/2012	00000002603570	1	$2,135.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	05/25/2012	00000002603570	3	$2,445.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	05/25/2012	00000002603570	4	$1,094.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	05/24/2012	00000002602009	1	$5,556.00	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$49,396.41**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	05/10/2012	00000002298680	12	$331.70	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$331.70**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	05/10/2012	00000002298680	13	$189.40	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$189.40**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRESIDIO COUNSELING INC	05/18/2012	00000002601044	2	$120.00	Medical Professional Services
PRESIDIO COUNSELING INC	05/18/2012	00000002601044	4	$132.00	Medical Professional Services
PRESIDIO COUNSELING INC	05/18/2012	00000002601044	6	$451.00	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$703.00**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	05/21/2012	00000002601436	15	$40.22	Food Supplies
LIZETTE G PORTILLO	05/21/2012	00000002601436	16	$93.12	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$133.34**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	05/14/2012	000000022600304	6	$5.95	Postage & Freight
LIZETTE G PORTILLO	05/21/2012	000000022601436	17	$38.41	Food Supplies
LIZETTE G PORTILLO	05/21/2012	000000022601436	18	$8.42	Food Preparations Supplies
STAPLES CONTRACT AND COMMERCIA	05/14/2012	000000022600269	4	$58.15	Office Supplies
T-MOBILE USA INC	05/10/2012	000000022598660	14	$47.30	Telephone & Internet
Juvenile CASA (2091) Total:				**$158.23**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	05/10/2012	000000022598660	15	$24.85	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$24.85**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	05/07/2012	000000022597835	7	$91.57	Food Supplies
LIZETTE G PORTILLO	05/07/2012	000000022597835	8	$79.75	Other Operation Supplies
LIZETTE G PORTILLO	05/21/2012	000000022601436	13	$148.83	Food Supplies
LIZETTE G PORTILLO	05/21/2012	000000022601436	14	$116.00	Other Operation Supplies
Juvenile Court Title IV-E (2098) Total:				**$436.15**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	05/07/2012	000000022597988	1	$459.68	Non-Medical Consultants
ALLSTAFF SERVICES INC	05/21/2012	000000022601583	1	$691.12	Non-Medical Consultants
AMELIA Y NANCE	05/21/2012	000000022601452	1	$4,821.50	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	05/10/2012	000000022598292	1	$4,329.00	Medical Professional Services
CELLCO PARTNERSHIP	05/10/2012	000000022598456	6	$545.17	Telephone & Internet
CHILD & FAMILY RESOURCES	05/10/2012	000000022598570	1	$5,530.92	Non-Medical Consultants
COMPASS HEALTH CARE INC	05/21/2012	000000022601656	1	$3,343.50	Medical Professional Services
LECROY & MILLIGAN ASSOCIATES	05/24/2012	000000022602285	1	$2,623.85	Non-Medical Consultants
LIZETTE G PORTILLO	05/07/2012	000000022597835	9	$18.94	Food Supplies
T-MOBILE USA INC	05/10/2012	000000022598660	16	$239.94	Telephone & Internet
TREATMENT ASSESSMT SCREEN CTR	05/21/2012	000000022601579	1	$451.00	Non-Medical Consultants
JU Other Special Revenue (2100) Total:				**$22,964.62**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	05/10/2012	000000022598681	1	$234,434.24	Architectural Services
AECOM TECHNICAL SERVICES INC	05/10/2012	000000022598681	2	$5,759.61	Architectural Services
AIRE FILTER PRODUCTS	05/18/2012	000000022600840	1	$87.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/18/2012	000000022600840	2	$27.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/18/2012	000000022600840	3	$10.41	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/21/2012	000000022601467	1	$85.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/21/2012	000000022601467	2	$10.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/21/2012	000000022601467	3	$13.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/21/2012	000000022601467	4	$836.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/21/2012	000000022601467	5	$255.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/21/2012	000000022601467	6	$306.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/21/2012	000000022601467	7	$135.42	Repair & Maintenance Supplies
AK AMERICAN CONSTRUCTION	05/18/2012	000000022601117	1	$431,316.00	Construction Projects
AUTOMATED PRESORT SERVICES INC	05/18/2012	000000022601032	9	$85.65	Postage & Freight
AUTOMATED PRESORT SERVICES INC	05/18/2012	000000022601032	10	$142.75	Postage & Freight
BARKER MORRISSEY CONTRACTING INC	05/18/2012	000000022600659	1	$42,710.90	R&M Building Services
BC CONSTRUCTION CO	05/21/2012	000000022601602	1	$1,676.75	R&M Building Services
BFL CONSTRUCTION CO INC	05/14/2012	000000022600061	1	$112,554.72	Construction Projects
BROWN & CALDWELL	05/10/2012	000000022598663	1	$43,387.59	Non-Medical Consultants
BURNS WALD-HOPKINS SHAMBACH AR	05/18/2012	000000022600997	1	$18,158.44	Archaeological Historic Preservation Services
CHEVO STUDIOS INC	05/04/2012	000000022597368	1	$13,353.79	Non-Medical Consultants
CITY OF SOUTH TUCSON	05/18/2012	000000022600702	1	$10,202.04	Construction Projects
CITY OF SOUTH TUCSON	05/18/2012	000000022600703	1	$9,986.12	Construction Projects
CITY OF TUCSON	05/04/2012	000000022597349	1	$590.00	Construction Projects

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/04/2012	000000022597350	1	$25,221.11	Construction Projects
CITY OF TUCSON	05/07/2012	000000022597761	1	$76,631.00	Construction Projects
CITY OF TUCSON	05/10/2012	000000022598326	1	$75,607.84	Construction Projects
CITY OF TUCSON	05/14/2012	000000022600526	1	$6,325.12	Construction Projects
CITY OF TUCSON	05/18/2012	000000022600718	1	$88,046.01	Construction Projects
CITY OF TUCSON	05/18/2012	000000022601083	1	$218,434.29	Non-Medical Consultants
CITY OF TUCSON	05/21/2012	000000022601681	1	$283,079.15	Non-Medical Consultants
CIVANO NURSERY INC	05/24/2012	000000022602012	1	$463.68	Other Operation Supplies
CIVANO NURSERY INC	05/24/2012	000000022602012	2	$354.58	Other Operation Supplies
CIVANO NURSERY INC	05/24/2012	000000022602020	1	$176.74	Other Operation Supplies
CIVANO NURSERY INC	05/24/2012	000000022602020	2	$196.38	Other Operation Supplies
CIVANO NURSERY INC	05/24/2012	000000022602020	3	$928.88	Other Operation Supplies
DL WITHERS CONSTRUCTION	05/10/2012	000000022598311	1	$477,121.00	R&M Building Services
DURAZO CONSTRUCTION CORP	05/21/2012	000000022601384	1	$9,970.00	Land Improvements - Capital
GOODMANS INC	05/07/2012	000000022597971	1	$-37.13	Tools & Equipment Under $1,000
GORDON HUETHER + PARTNERS INC	05/10/2012	000000022598533	1	$17,550.00	Architectural Services
GRANITE CONSTRUCTION CO	05/14/2012	000000022600509	1	$64,245.00	Land Improvements - Capital
GRANITE CONSTRUCTION CO	05/14/2012	000000022600509	2	$2,110.00	Land Improvements - Capital
GRAYBAR ELECTRIC CO INC	05/24/2012	000000022602083	3	$831.12	Other Machines & Equipment - Capital
INSIGHT PUBLIC SECTOR INC	05/18/2012	000000022600886	4	$4,995.02	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	05/18/2012	000000022600886	5	$592.02	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	05/18/2012	000000022600886	6	$770.52	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	05/18/2012	000000022600886	7	$591.25	Computer Equipment less than $1,000
INTERNATIONAL TOWERS INC	05/18/2012	000000022601036	1	$17,181.00	Engineering Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LOGICALIS, INC.	05/24/2012	00000022602377	1	$379,380.40	Other Miscellaneous Charges
LOGICALIS, INC.	05/24/2012	00000022602377	2	$67,405.52	Other Miscellaneous Charges
M ANDERSON CONSTRUCTION CO	05/21/2012	00000022601574	1	$136,346.18	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	05/21/2012	00000022601574	2	$186,603.37	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	05/21/2012	00000022601574	4	$5,836.10	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	05/21/2012	00000022601574	5	$84,684.50	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	05/21/2012	00000022601574	6	$4,975.00	Land Improvements - Capital
MECHANICAL CONCEPTS LLC	05/04/2012	00000022597422	1	$2,855.12	Non-Medical Consultants
MECHANICAL CONCEPTS LLC	05/04/2012	00000022597422	2	$4,350.00	Non-Medical Consultants
MECHANICAL CONCEPTS LLC	05/24/2012	00000022601871	1	$8,040.00	Non-Medical Consultants
MMLA PSOMAS INC	05/21/2012	00000022601598	1	$10,332.82	Engineering Services
MMLA PSOMAS INC	05/21/2012	00000022601598	2	$14,640.04	Engineering Services
MOTOROLA SOLUTIONS INC	05/07/2012	00000022597895	1	$6,980.00	Engineering Services
MTM ENTERPRISE OF AZ LLC	05/10/2012	00000022598466	1	$2,135.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	05/10/2012	00000022598466	2	$976.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	05/10/2012	00000022598466	3	$151.59	Repair & Maintenance Supplies
NASH CLEANING CORPORATION	05/18/2012	00000022601008	1	$161.23	R&M Building Services
NASH CLEANING CORPORATION	05/18/2012	00000022601008	2	$200.00	R&M Building Services
NASH CLEANING CORPORATION	05/18/2012	00000022601008	3	$29.00	R&M Building Services
NASH CLEANING CORPORATION	05/18/2012	00000022601008	4	$573.00	R&M Building Services
NASH CLEANING CORPORATION	05/18/2012	00000022601008	5	$1,215.00	R&M Building Services
NASH CLEANING CORPORATION	05/18/2012	00000022601008	6	$153.53	R&M Building Services
NASH CLEANING CORPORATION	05/18/2012	00000022601008	7	$89.00	R&M Building Services
NASH CLEANING CORPORATION	05/18/2012	00000022601008	8	$130.00	R&M Building Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NASH CLEANING CORPORATION	05/18/2012	00000022601008	9	$75.00	R&M Building Services
NASH CLEANING CORPORATION	05/18/2012	00000022601008	10	$50.00	R&M Building Services
NASH CLEANING CORPORATION	05/18/2012	00000022601008	11	$209.00	R&M Building Services
NETWORK INFRASTRUCTURE CORPORATION	05/03/2012	00000022597220	1	$143,887.49	Other Miscellaneous Charges
NETWORK INFRASTRUCTURE CORPORATION	05/03/2012	00000022597220	2	$34,875.40	Other Miscellaneous Charges
PATRIOT TOWERS INC	05/03/2012	00000022597173	1	$81,033.21	Other Miscellaneous Charges
PATRIOT TOWERS INC	05/03/2012	00000022597173	2	$3,000.00	Other Miscellaneous Charges
PATRIOT TOWERS INC	05/03/2012	00000022597173	3	$17,972.27	Other Miscellaneous Charges
PATRIOT TOWERS INC	05/04/2012	00000022597468	1	$129,409.85	Engineering Services
PATRIOT TOWERS INC	05/04/2012	00000022597468	2	$13,212.46	Engineering Services
PATRIOT TOWERS INC	05/04/2012	00000022597468	3	$11,708.27	Other Miscellaneous Charges
PATRIOT TOWERS INC	05/18/2012	00000022600894	1	$128,742.62	Engineering Services
PATRIOT TOWERS INC	05/18/2012	00000022600894	2	$31,734.16	Other Miscellaneous Charges
PATRIOT TOWERS INC	05/18/2012	00000022600894	3	$29,704.51	Other Miscellaneous Charges
PATRIOT TOWERS INC	05/18/2012	00000022600894	4	$15,423.85	Other Miscellaneous Charges
PHILABAUM GLASS	05/14/2012	00000022600484	1	$1,328.00	Buildings
PHILABAUM GLASS	05/24/2012	00000022602280	1	$19,000.00	Buildings
PHILLIPS HEALTHCARE	05/21/2012	00000022601404	1	$42,656.64	Medical & Laboratory Equipment - Non-Capital
PHILLIPS HEALTHCARE	05/21/2012	00000022601404	2	$3,000.00	Medical & Laboratory Equipment - Non-Capital
PHILLIPS HEALTHCARE	05/21/2012	00000022601404	3	$3,868.47	Medical & Laboratory Equipment - Non-Capital
POSTER FROST MIRTO INC	05/10/2012	00000022598615	1	$5,390.10	Architectural Services
POSTER FROST MIRTO INC	05/10/2012	00000022598615	2	$720.90	Architectural Services
POSTER FROST MIRTO INC	05/25/2012	00000022603623	1	$1,320.81	Archaeological Historic Preservation Services
RECON ENVIRONMENTAL INC	05/07/2012	00000022597782	1	$1,464.50	Non-Medical Consultants

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	05/18/2012	00000022600966	4	$189.00	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000022600966	5	$17.20	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000022601562	10	$1,921.36	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000022602219	1	$423.08	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000022602219	2	$38.49	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000022602219	3	$223.54	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000022602219	4	$20.34	Printing & Microfilming
SCHNEIDER & ASSOCIATES STRUCTURAL ENGINEERS, INC.	05/03/2012	00000022597279	1	$1,883.75	Engineering Services
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	28	$31.46	Security
SELECT DEVELOPMENT & CONSTRUCTION INC	05/18/2012	00000022600852	1	$24,805.57	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	05/21/2012	00000022601477	1	$6,061.70	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	05/21/2012	00000022601477	2	$11,228.96	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	05/21/2012	00000022601477	3	$12,151.87	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	05/21/2012	00000022601477	4	$6,100.47	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	05/21/2012	00000022601477	5	$14,457.00	Land Improvements - Capital
SIGN BIZNESS INC	05/18/2012	00000022601022	1	$31,694.21	R&M Building Services
SIGN BIZNESS INC	05/18/2012	00000022601022	2	$622.78	R&M Building Services
STANLEY BLACK & DECKER INC	05/18/2012	00000022600831	1	$-195.36	Office Supplies
STANLEY BLACK & DECKER INC	05/18/2012	00000022600831	2	$18,130.60	Medical & Laboratory Equipment - Non-Capital
STANLEY BLACK & DECKER INC	05/18/2012	00000022600831	3	$1,455.00	Medical & Laboratory Equipment - Non-Capital
STANTEC CONSULTING INC	05/21/2012	00000022601609	1	$12,561.00	Engineering Services
SUNDT CONSTRUCTION INC	05/18/2012	00000022600686	1	$1,646,083.99	Construction Projects
SUNDT CONSTRUCTION INC	05/21/2012	00000022601361	1	$1,294,821.98	Buildings
SWAIM ASSOC ARCHITECTS AIA	05/14/2012	00000022600471	1	$3,609.60	Architectural Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWAIM ASSOC ARCHITECTS AIA	05/21/2012	00000022601610	1	$2,313.50	Architectural Services
SWCA INC	05/21/2012	00000022601364	1	$4,456.62	Archaeological Historic Preservation Services
TERRACON INC	05/03/2012	00000022597174	1	$1,350.00	Engineering Services
TERRACON INC	05/07/2012	00000022597912	1	$6,554.00	Engineering Services
TERRACON INC	05/14/2012	00000022600348	1	$3,570.00	Engineering Services
TERRACON INC	05/18/2012	00000022600896	3	$1,783.00	Non-Medical Consultants
TERRACON INC	05/24/2012	00000022602145	1	$2,350.00	Engineering Services
THE ASHTON COMPANY INC	05/03/2012	00000022597104	1	$39,565.00	Land Improvements - Capital
THE STATE OF ARIZONA	05/24/2012	00000022601934	1	$7,750.00	Appraisal Services
THE UNIVERSITY OF ARIZONA	05/10/2012	00000022598697	2	$35,935.14	Right of Way & Easements
TIERRA RIGHT OF WAY SVCS LTD	05/24/2012	00000022602264	6	$805.00	Archaeological Historic Preservation Services
TLC COMMUNICATIONS INC	05/03/2012	00000022597235	1	$46,560.61	Buildings
TUCSON ELECTRIC POWER CO	05/03/2012	00000022597197	20	$15.90	Electricity
URBAN ENGINEERING INC	05/07/2012	00000022597980	1	$15,222.20	Engineering Services
WESTERN TECHNOLOGIES INC	05/18/2012	00000022600989	1	$4,730.85	Engineering Services
WESTLAND RESOURCES INC	05/18/2012	00000022601040	1	$5,777.00	Non-Medical Consultants
WICK COMMUNICATIONS	05/18/2012	00000022600999	3	$17.50	Advertising
WICK COMMUNICATIONS	05/24/2012	00000022602251	9	$17.50	Advertising
GO Bond Projects (4016) Total:				**$7,184,238.87**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS WALD-HOPKINS SHAMBACH AR	05/14/2012	00000022600442	1	$2,659.88	Architectural Services
CONTINENTAL FLOORING COMPANY	05/10/2012	00000022598583	1	$1,143.33	R&M Building Services
CONTINENTAL FLOORING COMPANY	05/21/2012	00000022601577	2	$2,212.28	R&M Building Services
CUSTOM STORAGE INC	05/04/2012	00000022597450	1	$99,500.00	Office Machines & Computers - Capital
CUSTOM STORAGE INC	05/10/2012	00000022598481	1	$330,091.64	Software Maintenance and Support
CUSTOM STORAGE INC	05/14/2012	00000022600324	1	$14,500.00	Non-Medical Consultants
ENERGYCAP INC	05/24/2012	00000022602116	1	$5,877.00	Other Miscellaneous Charges
FERGUSON ENTERPRISES	05/10/2012	00000022598618	3	$194.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000022598618	4	$156.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000022598618	5	$93.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000022598618	6	$30.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000022598618	7	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000022598618	8	$11.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000022598618	9	$9.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000022598618	10	$13.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000022598618	11	$49.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	00000022598618	12	$119.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	13	$560.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	14	$139.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	15	$63.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	16	$29.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	17	$9.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	18	$64.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	19	$24.04	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/24/2012	00000022602173	20	$3.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	21	$20.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	22	$21.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	23	$539.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	24	$677.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	00000022602173	25	$126.60	Repair & Maintenance Supplies
GOODMANS INC	05/04/2012	00000022597514	1	$610.75	Non-Medical Consultants
GOODMANS INC	05/07/2012	00000022597971	18	$161.50	Non-Medical Consultants
GOODMANS INC	05/18/2012	00000022600973	1	$273.00	Non-Medical Consultants
GOODMANS INC	05/18/2012	00000022600973	2	$79.81	Repair & Maintenance Supplies
GRUPO SMS USA LLC	05/10/2012	00000022598534	1	$4,000.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	05/10/2012	00000022598464	1	$127.64	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/10/2012	00000022598464	2	$34.75	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/10/2012	00000022598464	3	$874.98	Repair & Maintenance Supplies
HICKAM ARNOLD ASSOCIATES LLC	05/10/2012	00000022598280	1	$94,433.82	R&M Building Services
M ANDERSON CONSTRUCTION CO	05/21/2012	00000022601574	3	$59,091.06	Land Improvements - Capital
MOBILE MINI INC	05/18/2012	00000022601028	1	$119.83	Leases & Rental
NUMARA SOFTWARE INC	05/10/2012	00000022598432	1	$15,491.20	Construction Projects
NUMARA SOFTWARE INC	05/10/2012	00000022598432	2	$1,856.20	Construction Projects
NUMARA SOFTWARE INC	05/10/2012	00000022598432	3	$1,856.20	Construction Projects
NUMARA SOFTWARE INC	05/10/2012	00000022598432	4	$4,848.07	Construction Projects
NUMARA SOFTWARE INC	05/10/2012	00000022598432	5	$4,745.25	Construction Projects
NUMARA SOFTWARE INC	05/10/2012	00000022598432	6	$2,476.53	Construction Projects
ORACLE CONTROL SYSTEMS INC	05/25/2012	00000022603622	1	$13,798.00	R&M Building Services

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	05/18/2012	00000002260066	1	$18.00	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002260066	2	$3.60	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002260066	3	$4.36	Printing & Microfilming
SA TECHNOLOGIES INC	05/04/2012	00000002297449	1	$2,193.75	Non-Medical Consultants
SA TECHNOLOGIES INC	05/04/2012	00000002297449	2	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/07/2012	00000002297890	1	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/07/2012	00000002297890	2	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/10/2012	00000002298479	1	$2,475.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/10/2012	00000002298479	2	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/10/2012	00000002298479	3	$2,910.94	Non-Medical Consultants
SA TECHNOLOGIES INC	05/10/2012	00000002298479	4	$2,643.75	Non-Medical Consultants
SA TECHNOLOGIES INC	05/10/2012	00000002298479	5	$2,995.31	Non-Medical Consultants
SA TECHNOLOGIES INC	05/10/2012	00000002298479	6	$2,700.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/10/2012	00000002298479	7	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/14/2012	00000002260323	1	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/18/2012	00000002260873	1	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/18/2012	00000002260873	2	$2,362.50	Non-Medical Consultants
SA TECHNOLOGIES INC	05/18/2012	00000002260873	3	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/18/2012	00000002260873	4	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/21/2012	00000002261489	1	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	05/21/2012	00000002261489	2	$2,250.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	05/10/2012	00000002298435	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	05/10/2012	00000002298435	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	05/10/2012	00000002298435	3	$2,740.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	05/10/2012	00000002298435	4	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	05/10/2012	00000002298435	7	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	05/10/2012	00000002298435	8	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	05/10/2012	00000002298435	9	$2,740.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	05/10/2012	00000002298435	10	$2,192.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	05/10/2012	00000002298435	11	$2,600.00	Non-Medical Consultants
SOUTHWEST HAZARD CONTROL INC	05/21/2012	00000002261588	1	$98,801.00	R&M Building Services
THE UNIVERSITY OF ARIZONA	05/10/2012	00000002298697	3	$2,864.57	Right of Way & Easements
TLC COMMUNICATIONS INC	05/07/2012	00000002298037	1	$8,968.82	R&M-Machinery & Equipment Services
URS CORPORATION	05/04/2012	00000002297585	1	$1,082.46	Engineering Services
Non-Bond Projects (4018) Total:				**$841,883.49**	

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/18/2012	00000002261155	2	$117.58	Water & Sewer
CITY OF TUCSON	05/18/2012	00000002261155	3	$43.05	Water & Sewer
CITY OF TUCSON	05/21/2012	00000002261703	2	$139.73	Water & Sewer
CMG DRAINAGE ENGINEERING	05/10/2012	00000002298364	1	$5,367.49	Engineering Services
CONSULTANT ENGINEERING INC	05/10/2012	00000002298633	1	$17,800.00	Engineering Services
CONSULTANT ENGINEERING INC	05/10/2012	00000002298633	2	$19,361.56	Engineering Services
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	05/14/2012	00000002260458	1	$298.75	Non-Medical Consultants
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	05/14/2012	00000002260458	2	$1,140.00	Non-Medical Consultants
ENVIRONMENTAL STRATEGIES INC	05/14/2012	00000002260119	1	$14,619.00	R&M Grounds and Landscaping
JAMES L MCCALLUM	05/24/2012	00000002261962	1	$6,100.00	Land
MMLA PSOMAS INC	05/04/2012	00000002297365	1	$2,477.66	Engineering Services
MMLA PSOMAS INC	05/21/2012	00000002261385	1	$1,555.00	Engineering Services
NAC CONST A DIV OF CO R/V MAT	05/10/2012	00000002298612	1	$177,776.55	Construction Projects
PSOMAS INC	05/04/2012	00000002297366	1	$730.25	Engineering Services
PSOMAS INC	05/04/2012	00000002297367	1	$24,326.43	Engineering Services
PSOMAS INC	05/10/2012	00000002298366	1	$9,261.04	Engineering Services
PSOMAS INC	05/14/2012	00000002260522	1	$27,513.63	Engineering Services
STANTEC CONSULTING INC	05/24/2012	00000002261979	1	$3,768.50	Engineering Services
SWCA INC	05/21/2012	00000002261591	6	$505.40	Archaeological Historic Preservation Services
TERRACON INC	05/18/2012	00000002260896	1	$1,783.00	Non-Medical Consultants
TERRACON INC	05/18/2012	00000002260896	2	$1,781.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	05/24/2012	00000002262264	1	$685.00	Non-Medical Consultants
URS CORPORATION	05/14/2012	00000002260123	1	$13,357.32	Engineering Services

Flood Control Non-Bond Projects (4019)

Flood Control Non-Bond Projects (4019) Total: **$330,587.94**

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ASCENSION LUTHERAN CHURCH AND SCHOOL	05/14/2012	00000002260113	1	$6,000.00	Right of Way & Easements
BORDERLAND CONSTRUCTION COMPANY INC	05/10/2012	00000002298577	2	$97,002.06	Construction Projects
CITY OF TUCSON	05/25/2012	00000002263558	1	$3,000.00	Land
CORINA CHARLES	05/25/2012	00000002263559	1	$3,500.00	Right of Way & Easements
EPS GROUP INC ENGINEERS PLA	05/14/2012	00000002260352	1	$11,830.73	Engineering Services
GAIL S BROWN	05/14/2012	00000002260114	1	$1,000.00	Right of Way & Easements
HOME DEPOT USA INC	05/21/2012	00000002261535	3	$267.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/21/2012	00000002261535	4	$24.31	Repair & Maintenance Supplies
JOHN WALTER BUERGER	05/07/2012	00000002297771	1	$10,000.00	Right of Way & Easements
KE&G CONSTRUCTION INC	05/18/2012	00000002260851	1	$89,433.08	Construction Projects
KE&G CONSTRUCTION INC	05/24/2012	00000002262096	1	$8,972.33	Construction Projects
SEYMOUR FAMILY LIMITED LIABILITY COMPANY	05/24/2012	00000002261963	1	$3,000.00	Right of Way & Easements
SOUTHERN ARIZONA PAVING & CONS	05/14/2012	00000002260437	1	$1,891.67	Infrastructure
SOUTHWEST HAZARD CONTROL INC	05/24/2012	00000002262245	1	$135.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/24/2012	00000002262245	2	$450.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/24/2012	00000002262245	3	$25.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/24/2012	00000002262245	4	$20.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/24/2012	00000002262245	5	$40.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/24/2012	00000002262245	6	$175.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	05/24/2012	00000002262245	7	$224.40	Waste Disposal and Recycling
SWCA INC	05/21/2012	00000002261591	4	$53.42	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	05/24/2012	00000002262264	5	$5,586.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	05/24/2012	00000002262264	7	$56.25	Archaeological Historic Preservation Services
TITLE SECURITY AGENCY	05/21/2012	00000002261448	1	$576.00	Title Fees and Services

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
URS CORPORATION	05/04/2012	00000002297585	3	$824.52	Engineering Services
URS CORPORATION	05/07/2012	00000002298049	1	$18,820.48	Engineering Services
WAYNE C BRUNNER	05/07/2012	00000002297770	1	$7,312.00	Right of Way & Easements
WHEAT SCHARF ASSOCIATES INC	05/07/2012	00000002298007	1	$7,857.54	Architectural Services
WHEAT SCHARF ASSOCIATES INC	05/07/2012	00000002298007	2	$1,084.07	Non-Medical Consultants
Transportation Bond Projects (4021) Total:				**$278,141.23**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	05/18/2012	00000022601076	1	$17,868.69	Engineering Services
BAKER PETERSON BAKER & ASSOC	05/14/2012	00000022600427	1	$1,500.00	Non-Medical Consultants
BORDERLAND CONSTRUCTION COMPANY INC	05/10/2012	00000022598577	1	$31,557.18	Engineering Services
BRAAKSMA DESIGN INC	05/03/2012	00000022597165	1	$6,000.00	Non-Medical Consultants
CLERK OF SUPERIOR COURT	05/10/2012	00000022598339	1	$1,200.00	Right of Way & Easements
CONSULTANT ENGINEERING INC	05/04/2012	00000022597561	1	$22,507.52	Engineering Services
CONSULTANT ENGINEERING INC	05/10/2012	00000022598633	3	$26,463.92	Engineering Services
EPS GROUP INC ENGINEERS PLA	05/21/2012	00000022601512	1	$98,215.10	Engineering Services
FEDEX	05/18/2012	00000022600950	7	$7.12	Postage & Freight
HDR ENGINEERING INC	05/14/2012	00000022600356	1	$19,003.61	Non-Medical Consultants
KE&G CONSTRUCTION INC	05/10/2012	00000022598452	2	$163,110.85	Engineering Services
KITTELSON AND ASSOCIATES INC	05/18/2012	00000022601063	1	$30,451.74	Non-Medical Consultants
KS LAND LLC	05/14/2012	00000022600608	1	$30,582.00	Right of Way & Easements
METRO WATER DISTRICT	05/04/2012	00000022597551	1	$555,458.39	Payments To Governments
METRO WATER DISTRICT	05/14/2012	00000022600570	1	$1,754.77	Non-Medical Consultants
MMLA PSOMAS INC	05/03/2012	00000022597211	1	$1,902.50	Non-Medical Consultants
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	05/03/2012	00000022597229	1	$263.50	Appraisal Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	05/03/2012	00000022597229	2	$175.00	Appraisal Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	05/03/2012	00000022597229	3	$3,705.00	Appraisal Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	05/03/2012	00000022597229	4	$6,417.50	Appraisal Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	05/03/2012	00000022597229	5	$255.00	Appraisal Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	05/03/2012	00000022597229	6	$87.50	Appraisal Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	05/03/2012	00000022597229	7	$255.00	Appraisal Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	05/03/2012	00000022597229	8	$87.50	Appraisal Services
PSOMAS INC	05/18/2012	00000022601078	1	$72,045.00	Engineering Services
PSOMAS INC	05/18/2012	00000022601078	2	$31,157.41	Engineering Services
PSOMAS INC	05/18/2012	00000022601078	3	$2,873.43	Engineering Services
REBECCA THOMPSON	05/24/2012	00000022602104	1	$5,300.00	Non-Medical Consultants
REPRODUCTIONS INC	05/21/2012	00000022601562	13	$22.69	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000022601562	14	$37.44	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000022601562	15	$3.82	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	05/10/2012	00000022598453	1	$76,339.41	Construction Projects
SQP CONSTRUCTION LLC	05/14/2012	00000022600308	1	$4,461.59	Engineering Services
STONESFAIR FINANCIAL CORPORATION	05/14/2012	00000022600115	1	$40,000.00	Right of Way & Easements
STUBBS & SCHUBART, P.C.	05/10/2012	00000022598258	1	$11,200.00	Right of Way & Easements
SWCA INC	05/21/2012	00000022601591	1	$498.61	Non-Medical Consultants
SWCA INC	05/21/2012	00000022601591	2	$178.08	Non-Medical Consultants
SWCA INC	05/21/2012	00000022601591	3	$338.34	Non-Medical Consultants
SWCA INC	05/21/2012	00000022601591	5	$777.32	Archaeological Historic Preservation Services
SWCA INC	05/24/2012	00000022602248	1	$1,974.47	Engineering Services
THE ASHTON COMPANY INC	05/21/2012	00000022601559	1	$750,229.67	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	05/24/2012	00000022602264	2	$416.60	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	05/24/2012	00000022602264	3	$1,629.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	05/24/2012	00000022602264	4	$45.00	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
URS CORPORATION	05/04/2012	00000022597585	2	$37,703.10	Engineering Services
URS CORPORATION	05/10/2012	00000022598665	1	$12,009.72	Engineering Services
URS CORPORATION	05/10/2012	00000022598665	2	$15,912.76	Engineering Services
URS CORPORATION	05/10/2012	00000022598665	3	$2,792.25	Engineering Services
URS CORPORATION	05/10/2012	00000022598665	4	$1,951.54	Engineering Services
URS CORPORATION	05/10/2012	00000022598665	5	$1,840.56	Engineering Services
Transportation Non-Bond Projects (4034) Total:				**$2,690,569.70**	

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	00000022602407	219	$240.74	Telephone & Internet
HEALTHCARE FINANICAL MGMT ASSO	05/10/2012	00000022598494	1	$9,700.00	Non-Medical Consultants
HEALTHCARE FINANICAL MGMT ASSO	05/10/2012	00000022598494	2	$-6,000.00	Non-Medical Consultants
HEALTHCARE FINANICAL MGMT ASSO	05/10/2012	00000022598494	3	$500.00	Non-Medical Consultants
KEANE INC	05/14/2012	00000022600268	1	$28.98	Indigent Healthcare
KEANE INC	05/14/2012	00000022600268	2	$39.63	Indigent Healthcare
KEANE INC	05/14/2012	00000022600268	3	$143.91	Indigent Healthcare
KEANE INC	05/14/2012	00000022600268	4	$153.66	Indigent Healthcare
KEANE INC	05/14/2012	00000022600268	5	$210.21	Indigent Healthcare
KEANE INC	05/14/2012	00000022600268	6	$762.97	Indigent Healthcare
QWEST COMMUNICATIONS	05/21/2012	00000022601444	48	$43.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	163	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	164	$62.16	Telephone & Internet
SODEXO LAUNDRY SERVICES	05/24/2012	00000022602155	1	$16,293.02	Other Support Care
THE STATE OF ARIZONA	05/14/2012	00000022600086	1	$13,525.10	Arizona State Retirement
PHS&S Operations (5000) Total:				**$35,764.27**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/14/2012	00000022600598	15	$38.19	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	16	$36.90	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	17	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	18	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	19	$47.97	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	20	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	21	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	22	$36.69	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	23	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	24	$38.86	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	25	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	26	$36.97	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	27	$56.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	28	$39.70	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	29	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	30	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	31	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	32	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	33	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	34	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	35	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	36	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	37	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	38	$38.17	Telephone & Internet

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/14/2012	00000022600598	39	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	40	$-7.00	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	41	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	42	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	43	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	44	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	45	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	46	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	47	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	48	$38.26	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	49	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	50	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	51	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	52	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	53	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000022600598	54	$-30.59	Telephone & Internet
LASER OPTIONS INC	05/07/2012	00000022598014	1	$75.00	Computer Equipment less than $1,000
LASER OPTIONS INC	05/07/2012	00000022598014	2	$321.85	Office Supplies
LASER OPTIONS INC	05/07/2012	00000022598014	3	$267.30	Office Supplies
LASER OPTIONS INC	05/14/2012	00000022600476	15	$76.95	Office Supplies
LASER OPTIONS INC	05/14/2012	00000022600476	16	$76.95	Office Supplies
LASER OPTIONS INC	05/14/2012	00000022600476	17	$76.95	Office Supplies
LASER OPTIONS INC	05/14/2012	00000022600476	18	$76.95	Office Supplies
LASER OPTIONS INC	05/14/2012	00000022600476	19	$28.01	Office Supplies

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	311	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	312	$93.24	Telephone & Internet
REPRODUCTIONS INC	05/21/2012	00000002601562	1	$0.75	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000002601562	2	$7.26	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000002601562	3	$0.73	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000002601562	4	$6.00	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000002601562	5	$269.78	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000002601562	6	$25.10	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000002601562	7	$1.16	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000002601562	8	$44.06	Printing & Microfilming
REPRODUCTIONS INC	05/21/2012	00000002601562	9	$4.11	Printing & Microfilming
TABLE TOP TELEPHONE CO INC	05/07/2012	00000002598119	4	$46.87	Telephone & Internet
WALKER & ARMSTRONG LLP	05/21/2012	00000002601571	1	$5,000.00	Accounting and Auditing Services
WICK COMMUNICATIONS	05/21/2012	00000002601593	5	$8.31	Advertising
Development Services (5004) Total:				**$8,036.22**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BROWN & CALDWELL	05/24/2012	00000002602309	1	$13,395.73	Other Machines & Equipment - Capital
BROWN & CALDWELL	05/24/2012	00000002602309	2	$342.64	Engineering Services
BROWN & CALDWELL	05/24/2012	00000002602309	3	$4,527.36	Engineering Services
BROWN & CALDWELL	05/24/2012	00000002602309	4	$18,568.94	Engineering Services
CH2M HILL ENGINEERS INC	05/07/2012	00000002597708	1	$179,238.27	Infrastructure
CH2M HILL SD21	05/07/2012	00000002597938	1	$21,376.24	Engineering Services
CITY OF TUCSON	05/24/2012	00000002602330	1	$15,200.82	Engineering Services
CS TECHNOLOGIES LLC	05/03/2012	00000002597161	1	$175,777.86	Construction Projects
DON KELLY CONSTRUCTION INC	05/21/2012	00000002601555	1	$180,511.50	Infrastructure
GREELEY AND HANSEN LLC	05/07/2012	00000002597697	1	$75,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/07/2012	00000002597697	2	$38,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/07/2012	00000002597697	3	$15,700.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/07/2012	00000002597697	4	$1,900.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/07/2012	00000002597697	5	$13,600.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/07/2012	00000002597697	6	$37,934.38	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/07/2012	00000002597697	7	$49,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/07/2012	00000002597697	8	$11,400.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/07/2012	00000002597697	9	$3,900.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/07/2012	00000002597697	10	$3,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/10/2012	00000002598493	1	$50,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/10/2012	00000002598493	2	$22,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/10/2012	00000002598493	3	$6,800.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/10/2012	00000002598493	4	$2,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/10/2012	00000002598493	5	$9,100.00	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREELEY AND HANSEN LLC	05/10/2012	00000002598493	6	$22,300.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/10/2012	00000002598493	7	$35,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/10/2012	00000002598493	8	$7,600.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/10/2012	00000002598493	9	$2,622.56	Non-Medical Consultants
GREELEY AND HANSEN LLC	05/10/2012	00000002598493	10	$2,100.00	Non-Medical Consultants
J BERT VARGAS	05/07/2012	00000002597772	1	$2,400.00	Right of Way & Easements
KE&G CONSTRUCTION INC	05/14/2012	00000002600292	2	$7,098.77	R&M Building Services
KE&G CONSTRUCTION INC	05/24/2012	00000002602096	3	$33,028.45	R&M Grounds and Landscaping
MECHANICAL CONCEPTS LLC	05/04/2012	00000002597422	3	$7,175.62	Engineering Services
MMLA PSOMAS INC	05/04/2012	00000002597541	1	$17,103.32	Engineering Services
MWH CONSTRUCTORS INC	05/07/2012	00000002598131	1	$3,424.00	Infrastructure
MWH CONSTRUCTORS INC	05/07/2012	00000002598131	2	$421.00	Infrastructure
NINYO & MOORE GEOTECHNICAL CON	05/07/2012	00000002597693	1	$1,291.72	Engineering Services
REPRODUCTIONS INC	05/24/2012	00000002602219	5	$2.18	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	6	$58.44	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	7	$0.80	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	8	$6.00	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	9	$0.50	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	10	$0.50	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	11	$1.16	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	12	$60.48	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	13	$0.60	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	14	$0.50	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	15	$0.50	Printing & Microfilming

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	05/24/2012	00000002602219	16	$102.00	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	17	$48.84	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	18	$0.50	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	19	$35.00	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	20	$0.35	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	21	$28.97	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	22	$22.75	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	23	$0.65	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	24	$180.00	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	25	$19.80	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	26	$0.50	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	27	$23.40	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	28	$1.20	Printing & Microfilming
REPRODUCTIONS INC	05/24/2012	00000002602219	29	$22.48	Printing & Microfilming
SECURITAS SECURITY SERVICES	05/04/2012	00000002597496	2	$3,299.28	Security
SECURITAS SECURITY SERVICES	05/21/2012	00000002601546	2	$3,299.28	Security
SHI INTERNATIONAL CORP	05/24/2012	00000002602097	3	$3,553.30	Software Under $100,000
SHI INTERNATIONAL CORP	05/24/2012	00000002602097	4	$781.72	Software Under $100,000
SHI INTERNATIONAL CORP	05/24/2012	00000002602097	5	$307.79	Software Under $100,000
STANTEC CONSULTING SERVICES INC	05/04/2012	00000002597413	1	$26,423.55	Engineering Services
STANTEC CONSULTING SERVICES INC	05/04/2012	00000002597413	2	$18,691.63	Engineering Services
STANTEC CONSULTING SERVICES INC	05/04/2012	00000002597413	3	$21,505.65	Engineering Services
STANTEC CONSULTING SERVICES INC	05/04/2012	00000002597413	4	$1,712.26	Engineering Services
STURGEON ELECTRIC COMPANY INC	05/10/2012	00000002598550	1	$21,806.57	Fixed Equipment - Capital

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STURGEON ELECTRIC COMPANY INC	05/10/2012	00000002598550	2	$46,745.74	Fixed Equipment - Capital
STURGEON ELECTRIC COMPANY INC	05/10/2012	00000002598550	3	$7,740.94	Fixed Equipment - Capital
SUNWESTERN CONTRACTORS INC	05/24/2012	00000002602249	1	$48,530.22	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	05/24/2012	00000002602249	2	$35,984.15	Land Improvements - Capital
TETRA TECH INC	05/03/2012	00000002597247	1	$1,165.26	Non-Medical Consultants
TETRA TECH INC	05/03/2012	00000002597247	2	$9,828.87	Non-Medical Consultants
THE ASHTON COMPANY INC	05/03/2012	00000002597198	1	$106,781.85	R&M Building Services
THE ASHTON COMPANY INC	05/14/2012	00000002600411	1	$17,039.00	Fixed Equipment - Capital
THE ASHTON COMPANY INC	05/14/2012	00000002600411	2	$36,104.00	R&M Building Services
THE ASHTON COMPANY INC	05/21/2012	00000002601559	2	$1,366.00	R&M Building Services
TIERRA RIGHT OF WAY SVCS LTD	05/24/2012	00000002602264	8	$4,626.25	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	05/24/2012	00000002602264	9	$822.50	Archaeological Historic Preservation Services
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600980	1	$1,322,526.46	Infrastructure
WICK COMMUNICATIONS	05/04/2012	00000002597537	4	$40.25	Infrastructure
WW Capital (5006) Total:				**$2,832,639.80**	

WW Debt Service (5007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF NEW YORK, THE	05/18/2012	00000002600823	1	$1,378.00	Fiscal Charges - Bond Note Expense
WW Debt Service (5007) Total:				**$1,378.00**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIR LIQUIDE INDUSTRIAL US LP	05/14/2012	00000002260503	1	$2,447.31	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	05/18/2012	00000002261059	1	$1,977.05	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	05/18/2012	00000002261059	2	$179.91	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	05/18/2012	00000002261060	1	$600.00	R&M-Machinery & Equipment Services
AIRE FILTER PRODUCTS	05/04/2012	00000002259421	1	$9.14	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/10/2012	00000002258441	1	$11.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/10/2012	00000002258441	2	$12.37	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	00000002262088	15	$33.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	00000002262088	16	$45.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	00000002262088	17	$7.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	05/24/2012	00000002262088	18	$868.32	Inventory Adjustment
AIRE FILTER PRODUCTS	05/24/2012	00000002262088	19	$79.02	Inventory Adjustment
AIRGAS WEST INC	05/04/2012	00000002259593	13	$394.57	Chemicals
AIRGAS WEST INC	05/04/2012	00000002259593	14	$9.60	Office Supplies
AIRGAS WEST INC	05/04/2012	00000002259593	15	$1.92	Office Supplies
AIRGAS WEST INC	05/04/2012	00000002259593	16	$46.68	Chemicals
AIRGAS WEST INC	05/04/2012	00000002259593	17	$66.62	Chemicals
AIRGAS WEST INC	05/04/2012	00000002259593	18	$322.90	Chemicals
AIRGAS WEST INC	05/04/2012	00000002259593	19	$37.51	Chemicals
AIRGAS WEST INC	05/04/2012	00000002259593	20	$144.71	Repair & Maintenance Supplies
AIRGAS WEST INC	05/07/2012	00000002258055	5	$40.12	Repair & Maintenance Supplies
AIRGAS WEST INC	05/07/2012	00000002258055	6	$130.20	Repair & Maintenance Supplies
AIRGAS WEST INC	05/07/2012	00000002258055	7	$183.40	Repair & Maintenance Supplies
AIRGAS WEST INC	05/07/2012	00000002258055	8	$152.95	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	05/18/2012	00000002261071	1	$75.02	Leases & Rental
AIRGAS WEST INC	05/18/2012	00000002261071	2	$89.90	Leases & Rental
AIRGAS WEST INC	05/18/2012	00000002261071	3	$11.71	Leases & Rental
AIRGAS WEST INC	05/21/2012	00000002261652	1	$46.68	Chemicals
AIRGAS WEST INC	05/21/2012	00000002261652	2	$33.31	Chemicals
AIRGAS WEST INC	05/21/2012	00000002261652	3	$161.45	Chemicals
AIRGAS WEST INC	05/21/2012	00000002261652	4	$21.97	Tools & Equipment Under $1,000
AIRGAS WEST INC	05/24/2012	00000002262319	1	$64.93	Leases & Rental
AIRGAS WEST INC	05/24/2012	00000002262319	2	$45.88	Leases & Rental
AMERICAN HOSE & RUBBER CO INC	05/04/2012	00000002259569	1	$170.35	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/04/2012	00000002259569	2	$202.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	12	$415.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	13	$53.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	14	$97.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	15	$58.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	16	$50.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	17	$66.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/07/2012	00000002258030	18	$48.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/10/2012	00000002258642	3	$67.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/10/2012	00000002258642	4	$30.07	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/10/2012	00000002258642	5	$10.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/10/2012	00000002258642	6	$4.05	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/10/2012	00000002258642	7	$243.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/10/2012	00000002258642	8	$194.52	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	05/10/2012	00000002258642	9	$778.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/14/2012	00000002260492	1	$83.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/14/2012	00000002260492	2	$12.22	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/14/2012	00000002260492	3	$94.26	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/14/2012	00000002260492	4	$49.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/14/2012	00000002260492	5	$116.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/18/2012	00000002261045	1	$51.41	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/24/2012	00000002262290	2	$182.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/24/2012	00000002262290	3	$12.92	Repair & Maintenance Supplies
AMERICAN REPROGRAPHICS COMPANY	05/10/2012	00000002258688	1	$621.87	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	05/10/2012	00000002258688	2	$621.87	Cameras, Film & Equipment
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	5	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	6	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	10	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	11	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	14	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	17	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	18	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	25	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	28	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	29	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	30	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	31	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	05/14/2012	00000002260460	32	$175.00	R&M Grounds and Landscaping

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA BLUE STAKE, INC	05/03/2012	00000002259143	1	$5,228.10	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	05/03/2012	00000002259143	2	$5,228.10	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	05/03/2012	00000002259143	3	$5,228.10	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	05/03/2012	00000002259207	1	$210.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000002259990	11	$160.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000002259990	12	$68.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000002259990	13	$49.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000002259990	14	$21.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000002259990	15	$33.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000002259990	16	$33.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/07/2012	00000002259990	17	$61.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	6	$42.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	7	$2.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	8	$2.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	9	$0.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	10	$82.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/14/2012	00000002260445	11	$6.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260687	1	$651.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	9	$414.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	10	$414.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	11	$397.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	12	$397.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	13	$94.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	14	$25.97	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	15	$7.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	16	$142.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	17	$2,113.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/18/2012	00000002260998	18	$175.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	15	$325.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	16	$30.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	17	$69.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	18	$48.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	19	$128.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	20	$91.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	21	$31.51	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	22	$59.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	23	$23.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	24	$32.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	25	$10.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	26	$56.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	27	$5.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	28	$121.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	29	$11.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	30	$360.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	31	$302.00	Food Supplies
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	32	$302.00	Food Supplies
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	33	$302.00	Food Supplies
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	34	$302.00	Food Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	35	$302.00	Food Supplies
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	36	$302.00	Food Supplies
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	37	$302.00	Food Supplies
ARIZONA GLOVE & SAFETY	05/21/2012	00000002261590	38	$230.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	4	$160.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	5	$160.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	6	$90.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	7	$90.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	8	$55.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	9	$55.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	10	$50.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	11	$91.80	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	12	$106.50	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	13	$18.44	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	14	$51.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	15	$97.92	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	16	$108.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	17	$23.89	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	18	$39.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	19	$22.44	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	20	$123.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	21	$76.08	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	05/24/2012	00000002262247	22	$24.34	Medical & Lab Supplies
ARIZONA PNEUMATIC SYSTEMS INC	05/24/2012	00000002262238	1	$645.24	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PNEUMATIC SYSTEMS INC	05/24/2012	00000002602238	2	$382.20	Repair & Maintenance Supplies
ARIZONA PNEUMATIC SYSTEMS INC	05/24/2012	00000002602238	3	$836.00	Repair & Maintenance Supplies
ARIZONA PNEUMATIC SYSTEMS INC	05/24/2012	00000002602238	4	$173.49	Repair & Maintenance Supplies
ARROWHEAD DIRECT	05/04/2012	00000002597589	10	$7.09	Leases & Rental - Office Machines
ARROWHEAD DIRECT	05/04/2012	00000002597589	11	$141.74	Food Supplies
ARROWHEAD DIRECT	05/07/2012	00000002598051	1	$45.49	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	2	$53.07	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	3	$22.74	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	4	$26.54	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	5	$3.69	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	6	$4.31	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	7	$11.33	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	8	$45.49	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	9	$53.07	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	10	$3.70	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	11	$4.30	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	12	$9.70	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	13	$54.79	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	14	$63.93	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	15	$3.69	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	16	$4.31	Leases & Rental
ARROWHEAD DIRECT	05/07/2012	00000002598051	17	$11.54	Leases & Rental
ARROWHEAD DIRECT	05/24/2012	00000002602314	1	$47.04	Leases & Rental
ARROWHEAD DIRECT	05/24/2012	00000002602314	2	$47.04	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	05/24/2012	00000002602314	3	$4.00	Leases & Rental
ARROWHEAD DIRECT	05/24/2012	00000002602314	4	$4.00	Leases & Rental
ARROWHEAD DIRECT	05/24/2012	00000002602314	5	$9.29	Repair & Maintenance Supplies
ASHBROOK SIMON-HARTLEY OPER	05/04/2012	00000002597423	1	$957.27	Repair & Maintenance Supplies
ASHBROOK SIMON-HARTLEY OPER	05/04/2012	00000002597423	2	$81.02	Repair & Maintenance Supplies
ASHBROOK SIMON-HARTLEY OPER	05/04/2012	00000002597423	3	$200.41	Repair & Maintenance Supplies
ASHBROOK SIMON-HARTLEY OPER	05/04/2012	00000002597423	4	$319.80	Repair & Maintenance Supplies
ASHBROOK SIMON-HARTLEY OPER	05/04/2012	00000002597423	5	$63.96	Repair & Maintenance Supplies
ASHBROOK SIMON-HARTLEY OPER	05/07/2012	00000002597885	1	$223.86	Inventory Adjustment
ASHBROOK SIMON-HARTLEY OPER	05/10/2012	00000002598443	2	$127.92	Repair & Maintenance Supplies
ASHBROOK SIMON-HARTLEY OPER	05/21/2012	00000002601468	2	$21.32	Inventory Adjustment
ASHBROOK SIMON-HARTLEY OPER	05/21/2012	00000002601468	3	$1,809.66	Inventory Adjustment
ASHBROOK SIMON-HARTLEY OPER	05/21/2012	00000002601468	4	$127.92	Repair & Maintenance Supplies
AT&T MOBILITY II LLC	05/24/2012	00000002602407	1	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	2	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	3	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	4	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	5	$48.54	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	6	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	7	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	8	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	9	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	10	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	11	$43.90	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	00000002602407	12	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	13	$44.12	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	14	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	15	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	16	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	17	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	18	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	19	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	20	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	21	$38.28	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	22	$44.12	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	23	$43.60	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	24	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	25	$51.08	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	26	$44.36	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	27	$29.53	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	28	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	29	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	30	$35.66	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	31	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	32	$43.60	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	33	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	34	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	35	$37.94	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/24/2012	00000002602407	36	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	37	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	38	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	39	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	40	$58.53	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	41	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	42	$37.94	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	43	$35.44	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	44	$35.66	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	45	$43.90	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	46	$38.16	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002602407	47	$37.94	Telephone & Internet
AVRA GRO SYSTEMS INC	05/07/2012	00000002597957	1	$11,143.26	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	05/07/2012	00000002597957	2	$59,704.00	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	05/07/2012	00000002597957	3	$42,832.96	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	05/10/2012	00000002598444	1	$193.55	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/10/2012	00000002598444	2	$14.76	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/10/2012	00000002598444	3	$475.67	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/10/2012	00000002598444	4	$587.21	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/10/2012	00000002598444	5	$1,092.41	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	05/10/2012	00000002598444	6	$6,935.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/10/2012	00000002598444	7	$151.08	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/18/2012	00000002600844	1	$297.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/18/2012	00000002600844	2	$1,239.91	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	05/18/2012	00000002600844	3	$143.70	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/21/2012	00000002601469	1	$0.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/21/2012	00000002601469	2	$1.12	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/21/2012	00000002601469	3	$2.04	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/21/2012	00000002601469	4	$1.18	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/21/2012	00000002601469	5	$13.71	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/21/2012	00000002601469	6	$669.68	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/21/2012	00000002601469	7	$62.82	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/21/2012	00000002601469	8	$47.53	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/21/2012	00000002601469	9	$14.75	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/21/2012	00000002601469	10	$76.07	Repair & Maintenance Supplies
BC CONSTRUCTION CO	05/21/2012	00000002601602	3	$2,326.32	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	05/03/2012	00000002597204	1	$1,040.88	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/03/2012	00000002597204	2	$3,850.50	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/03/2012	00000002597204	3	$1,463.19	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/03/2012	00000002597204	4	$1,834.65	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/03/2012	00000002597204	5	$2,471.87	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/03/2012	00000002597204	6	$377.50	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/03/2012	00000002597204	7	$3,394.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/03/2012	00000002597204	8	$4,204.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/04/2012	00000002597531	1	$1,116.05	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/04/2012	00000002597531	2	$33.46	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/04/2012	00000002597531	3	$118.61	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/04/2012	00000002597531	4	$640.00	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BESTWAY ELECTRIC MOTOR SERVICE	05/07/2012	00000002597985	1	$10,215.25	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	05/14/2012	00000002600433	1	$1,975.24	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	05/14/2012	00000002600404	1	$550.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/14/2012	00000002600404	2	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/14/2012	00000002600404	3	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/14/2012	00000002600404	4	$885.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/24/2012	00000002602207	1	$550.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/24/2012	00000002602207	2	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/24/2012	00000002602207	3	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/24/2012	00000002602207	4	$885.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/24/2012	00000002602207	5	$550.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/24/2012	00000002602207	6	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/24/2012	00000002602207	7	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	05/24/2012	00000002602207	8	$885.00	Laboratory & X-ray Services
BIOCOPE INC	05/07/2012	00000002597954	1	$29,457.00	Chemicals
BORDER STATES INDUSTRIES INC	05/10/2012	00000002598507	2	$1,984.43	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	05/21/2012	00000002601513	1	$308.25	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	05/21/2012	00000002601513	2	$329.24	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	05/21/2012	00000002601513	3	$58.01	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	05/21/2012	00000002601513	4	$681.21	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	05/21/2012	00000002601513	5	$61.99	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	05/10/2012	00000002598456	1	$-27.23	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	21	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	00000002598754	22	$97.03	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	23	$46.93	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	24	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	25	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	26	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	27	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	28	$56.43	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	29	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	30	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	31	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	32	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	33	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	34	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	35	$37.22	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	36	$56.69	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	37	$59.43	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	38	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	39	$46.76	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	40	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	41	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	42	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	43	$56.43	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	44	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	45	$46.76	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	46	$56.15	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	47	$56.97	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	48	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	49	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	50	$46.62	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	51	$97.33	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	52	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	53	$34.50	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	54	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	55	$36.57	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	56	$34.50	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	57	$46.76	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	58	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	59	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	60	$34.69	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	61	$56.43	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	62	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	63	$269.03	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	64	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	65	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	66	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	67	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	68	$56.38	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	69	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	70	$56.15	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	71	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	72	$75.01	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	73	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	74	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	75	$50.16	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	76	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	77	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	78	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	79	$46.76	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	80	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	81	$46.62	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	82	$47.86	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	83	$56.68	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	84	$46.76	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	85	$46.93	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	86	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	87	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	88	$56.43	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	89	$59.46	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	90	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	91	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	92	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	93	$71.69	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	94	$56.15	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	95	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	96	$87.40	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	97	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	98	$36.36	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	99	$36.36	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	100	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	101	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/10/2012	0000000229875 4	102	$102.47	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	178	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	179	$37.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	180	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	181	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	182	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	183	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	184	$37.88	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	185	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	186	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	187	$37.91	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	188	$37.71	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	189	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	190	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	191	$37.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	192	$37.82	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	193	$37.82	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/18/2012	0000000226011 48	194	$37.84	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	0000000226016 94	1	$24.10	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	0000000226016 94	2	$23.56	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	0000000226016 94	3	$22.62	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	0000000226016 94	4	$25.92	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	0000000226016 94	5	$23.62	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	0000000226016 94	6	$22.62	Telephone & Internet
CERTEX USA	05/07/2012	0000000225976 83	1	$127.56	Repair & Maintenance Supplies
CERTEX USA	05/07/2012	0000000225976 83	2	$808.76	Repair & Maintenance Supplies
CITY OF TUCSON	05/03/2012	0000000225972 94	94	$260.49	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	95	$120.97	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	96	$183.71	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	97	$177.12	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	98	$18.84	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	99	$61.85	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	100	$67.51	Water & Sewer
CITY OF TUCSON	05/03/2012	0000000225972 94	101	$176.79	Water & Sewer
CITY OF TUCSON	05/07/2012	0000000225980 63	2	$186,066.20	Non-Medical Consultants
CITY OF TUCSON	05/10/2012	0000000225986 92	1	$186,066.20	Non-Medical Consultants
CITY OF TUCSON	05/10/2012	0000000225987 64	57	$1,386.43	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225987 64	58	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225987 64	59	$855.60	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225987 64	60	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225987 64	61	$71.96	Water & Sewer

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	05/10/2012	0000000225987 64	62	$71.96	Water & Sewer
CITY OF TUCSON	05/10/2012	0000000225987 64	63	$71.96	Water & Sewer
CITY OF TUCSON	05/18/2012	0000000226015 5	37	$71.96	Water & Sewer
CITY OF TUCSON	05/18/2012	0000000226015 5	38	$1,386.11	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 02	1	$923.59	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	114	$9.27	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	115	$20.35	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	116	$81.98	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	117	$231.95	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	118	$8,074.09	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	119	$50.71	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	120	$296.57	Water & Sewer
CITY OF TUCSON	05/21/2012	0000000226017 03	121	$12.03	Water & Sewer
CITY OF TUCSON	05/24/2012	0000000226024 17	14	$95.79	Water & Sewer
CITY OF TUCSON	05/24/2012	0000000226024 17	15	$9.27	Water & Sewer
CLARK SECURITY PRODUCTS	05/04/2012	0000000225975 97	1	$82.20	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	05/04/2012	0000000225975 97	2	$153.60	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	05/03/2012	0000000225972 89	1	$79.13	Water & Sewer
COMMUNITY WATER COMPANY OF GV	05/07/2012	0000000225975 82	1	$253.80	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	05/07/2012	0000000225975 82	2	$321.84	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	05/10/2012	0000000225985 78	1	$278.64	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	05/10/2012	0000000225987 60	2	$163.49	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	05/03/2012	0000000225971 93	1	$130.92	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000000225974 99	2	$-1.82	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000002297499	16	$-2.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000002297499	52	$99.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/04/2012	0000002297499	102	$132.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000002297956	24	$-130.92	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000002297956	25	$391.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/07/2012	0000002297956	26	$36.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000002261552	4	$516.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000002261552	5	$576.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000002261552	6	$7.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000002261552	7	$100.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000002261552	8	$29.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000002261552	9	$2.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000002261552	10	$262.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000002261552	11	$286.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/21/2012	0000002261552	12	$49.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	32	$45.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	33	$3.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	46	$8.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	47	$30.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	48	$16.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	49	$3.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	50	$7.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	51	$8.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	52	$33.60	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	53	$19.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	54	$3.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	55	$1.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	56	$3.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	57	$5.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	58	$4.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	59	$240.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	60	$0.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	61	$27.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	91	$112.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	92	$10.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	93	$13.90	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	94	$18.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	95	$90.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	96	$103.90	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	05/24/2012	0000002262208	97	$20.59	Inventory Adjustment
COPYGRAPHIX INC	05/04/2012	0000002259538	13	$129.63	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000002259538	14	$672.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000002259538	15	$22.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000002259538	16	$91.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000002259538	17	$1,061.48	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/04/2012	0000002259538	18	$32.74	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/07/2012	0000002297996	1	$1.53	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/07/2012	0000002297996	2	$179.79	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	05/07/2012	0000002297996	3	$1,125.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/07/2012	0000002297996	4	$37.10	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/07/2012	0000002297996	5	$18.85	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/07/2012	0000002297996	6	$5.47	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/07/2012	0000002297996	7	$65.67	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/07/2012	0000002297996	8	$2.56	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	3	$5.20	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	4	$0.15	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	5	$98.79	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	6	$365.67	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	7	$13.19	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	8	$104.11	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	9	$635.04	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	10	$20.99	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	11	$3.49	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	12	$12.83	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/10/2012	0000002298598	13	$0.46	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/25/2012	0000002263621	6	$4.82	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/25/2012	0000002263621	7	$15.05	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	05/25/2012	0000002263621	8	$0.56	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	3	$122.19	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	4	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	5	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	6	$16.37	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	7	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	8	$210.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	9	$54.55	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	10	$226.93	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	11	$567.32	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	12	$46.92	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	13	$122.19	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	14	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	15	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	16	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	17	$16.37	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	18	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	19	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	20	$567.32	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	21	$340.39	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	22	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	23	$16.37	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	24	$46.92	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	25	$122.19	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	26	$76.37	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	27	$76.37	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	28	$21.82	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	29	$14.18	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	30	$190.93	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	31	$76.37	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	05/14/2012	0000002260587	32	$16.37	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	05/24/2012	0000002262388	1	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/24/2012	0000002262388	2	$304.08	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/24/2012	0000002262388	3	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/24/2012	0000002262388	4	$105.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/24/2012	0000002262388	5	$15.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	05/24/2012	0000002262388	6	$29.04	R&M-Machinery & Equipment Services
DELL MARKETING LP	05/10/2012	0000002258544	3	$260.97	Computer Equipment less than $1,000
DELL MARKETING LP	05/10/2012	0000002258544	4	$1,743.85	Computer Equipment less than $1,000
DESIGN MODULARS INC	05/10/2012	0000002258631	1	$107.10	Leases & Rental
DESIGN MODULARS INC	05/10/2012	0000002258631	2	$160.65	Leases & Rental
DESIGN MODULARS INC	05/10/2012	0000002258631	3	$1,274.49	Leases & Rental
DEZURIK INC	05/07/2012	0000002257884	1	$1,384.00	Repair & Maintenance Supplies
DEZURIK INC	05/07/2012	0000002257884	2	$160.00	Repair & Maintenance Supplies
DEZURIK INC	05/07/2012	0000002257884	3	$20.00	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	05/07/2012	0000002257975	1	$2,356.20	Leases & Rental
EARHART EQUIPMENT CORP	05/07/2012	0000002257975	2	$100.00	Leases & Rental
EARHART EQUIPMENT CORP	05/07/2012	0000002257975	3	$1,606.50	Leases & Rental
EARHART EQUIPMENT CORP	05/07/2012	0000002257975	4	$4,176.90	Leases & Rental
EARHART EQUIPMENT CORP	05/14/2012	0000002260420	5	$200.00	Leases & Rental
EARHART EQUIPMENT CORP	05/14/2012	0000002260420	6	$2,142.00	Leases & Rental
EARHART EQUIPMENT CORP	05/14/2012	0000002260420	7	$5,569.20	Leases & Rental
EDUCATIONAL FURNISHINGS OF AZ	05/07/2012	0000002258621	1	$250.00	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EDUCATIONAL FURNISHINGS OF AZ	05/07/2012	0000002258621	2	$548.74	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	05/07/2012	0000002258621	3	$305.81	Postage & Freight
EDUCATIONAL FURNISHINGS OF AZ	05/07/2012	0000002258621	4	$52.13	Tools & Equipment Under $1,000
ESSENTIAL TERMITE & PEST CONTROL	05/14/2012	0000002260439	1	$75.00	R&M-Machinery & Equipment Services
ESSENTIAL TERMITE & PEST CONTROL	05/21/2012	0000002261581	1	$75.00	R&M Building Services
ESSENTIAL TERMITE & PEST CONTROL	05/24/2012	0000002262241	3	$75.00	R&M Building Services
FACTORY MOTOR PARTS COMPANY	05/21/2012	0000002261505	2	$1,570.87	Inventory Adjustment
FEDEX	05/14/2012	0000002260394	9	$3.54	Postage & Freight
FEDEX	05/18/2012	0000002260950	8	$7.69	Postage & Freight
FEDEX	05/18/2012	0000002260950	9	$0.54	Postage & Freight
FEDEX	05/18/2012	0000002260950	10	$163.11	Postage & Freight
FEDEX	05/24/2012	0000002262197	12	$60.12	Postage & Freight
FEDEX	05/24/2012	0000002262197	13	$27.03	Postage & Freight
FEDEX	05/24/2012	0000002262197	14	$6.40	Postage & Freight
FEDEX	05/24/2012	0000002262198	1	$61.04	Postage & Freight
FERGUSON ENTERPRISES	05/10/2012	0000002258518	51	$376.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000002258518	52	$26.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000002258518	53	$444.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000002258518	54	$40.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000002258518	55	$444.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000002258518	56	$31.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000002258518	57	$249.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000002258518	58	$0.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000002258518	59	$17.70	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	60	$57.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	61	$4.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	62	$22.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	63	$1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	64	$234.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	65	$16.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	66	$174.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	67	$154.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	68	$128.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	69	$188.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	70	$45.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	71	$39.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	72	$2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	73	$195.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/10/2012	0000000229858 18	74	$13.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	38	$9.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	39	$12.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	40	$12.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	41	$12.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	42	$18.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	43	$18.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	44	$18.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	45	$18.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	46	$31.70	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	47	$21.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	48	$19.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	49	$16.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	50	$16.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	51	$8.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	52	$11.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	53	$13.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	54	$19.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	55	$24.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	56	$30.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	57	$7.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	58	$9.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	59	$11.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	60	$15.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	61	$20.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	62	$24.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	63	$6.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	64	$9.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	65	$11.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	66	$14.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	67	$18.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	68	$22.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	69	$36.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	70	$11.13	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	71	$0.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	72	$1.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	73	$0.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	74	$18.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	75	$9.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	76	$12.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	77	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	78	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	79	$6.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	80	$198.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	81	$13.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	82	$464.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	83	$32.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	84	$148.50	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	85	$240.75	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	86	$126.32	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	87	$46.92	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	88	$99.00	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	89	$9.01	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	90	$14.22	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	91	$1.01	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	92	$14.34	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	93	$1.02	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	94	$81.76	Inventory Adjustment

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	95	$27.48	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	96	$15.20	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	97	$17.70	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	98	$22.00	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	99	$14.10	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	100	$14.10	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	101	$12.30	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	102	$15.70	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	103	$15.70	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	104	$18.08	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	105	$16.77	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	106	$27.00	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	107	$8.54	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	108	$31.20	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	109	$14.08	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	110	$17.08	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	111	$23.52	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	112	$36.40	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	113	$30.43	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	114	$20.10	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	115	$1.83	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	116	$17.76	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	117	$9.56	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	118	$16.40	Inventory Adjustment

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	119	$16.70	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	120	$9.92	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	121	$18.32	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	122	$18.32	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	123	$10.62	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	124	$7.12	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	125	$7.12	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	126	$10.50	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	127	$13.00	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	128	$14.80	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	129	$22.30	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	130	$59.04	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	131	$42.48	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	132	$47.24	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	133	$14.34	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	134	$7.86	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	135	$27.15	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	136	$81.76	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 67	137	$33.54	Inventory Adjustment
FERGUSON ENTERPRISES	05/14/2012	0000000226003 68	1	$397.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 68	2	$84.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/14/2012	0000000226003 68	3	$215.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000000226015 28	39	$2.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000000226015 28	40	$1.30	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/21/2012	0000000226015 28	41	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000000226015 28	42	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000000226015 28	43	$2.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000000226015 28	44	$120.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/21/2012	0000000226015 28	45	$10.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	32	$100.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	33	$38.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	34	$9.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	55	$14.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	56	$13.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	57	$16.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	58	$14.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	59	$10.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	60	$7.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	61	$17.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	62	$14.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	63	$9.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	64	$7.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	65	$6.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	66	$10.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	67	$10.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	68	$9.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	69	$41.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	70	$28.34	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	71	$26.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	72	$20.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	73	$20.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	74	$22.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	75	$22.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	76	$15.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	77	$9.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	78	$14.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	79	$35.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	80	$259.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	81	$23.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	82	$24.63	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	83	$39.36	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	84	$8.64	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	85	$14.58	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	86	$6.72	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	87	$4.53	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	88	$18.12	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	89	$12.16	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	90	$17.60	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	91	$25.08	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	92	$16.20	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	93	$15.54	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	94	$28.44	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	95	$22.60	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	96	$19.20	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	97	$19.44	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	98	$28.14	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	99	$25.38	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	100	$18.32	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	101	$18.88	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	102	$21.30	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	103	$25.80	Inventory Adjustment
FERGUSON ENTERPRISES	05/24/2012	0000000226021 73	104	$39.20	Inventory Adjustment
FIRST AVENUE INVESTMENT INC	05/10/2012	0000000225983 2	4	$839.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/10/2012	0000000225983 2	5	$76.42	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/14/2012	0000000226048 2	5	$20.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/14/2012	0000000226048 2	6	$4.45	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/14/2012	0000000226048 2	7	$58.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/14/2012	0000000226048 2	8	$43.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/14/2012	0000000226048 2	9	$6.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/18/2012	0000000226103 3	7	$2,119.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/18/2012	0000000226103 3	8	$192.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000226027 6	7	$27.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000226027 6	8	$13.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000226027 6	9	$8.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000226027 6	10	$4.46	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000226027 6	11	$279.29	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	05/24/2012	0000000226027 6	12	$1,955.00	Repair & Maintenance Supplies
FOSTER ELECTRIC MOTOR SERVICE	05/10/2012	0000000225858 7	1	$11,436.00	Other Machines & Equipment - Capital
FOSTER ELECTRIC MOTOR SERVICE	05/10/2012	0000000225858 7	2	$1,006.37	Other Machines & Equipment - Capital
FRAZEE INDUSTRIES INC	05/04/2012	0000000225747 2	10	$258.91	Repair & Maintenance Supplies
GABROY ROLLMAN & BOSSE PC	05/10/2012	0000000225861 1	1	$2,583.19	Lawyers
GABROY ROLLMAN & BOSSE PC	05/10/2012	0000000225861 1	2	$2,620.00	Lawyers
GABROY ROLLMAN & BOSSE PC	05/10/2012	0000000225861 1	3	$10,638.00	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	05/07/2012	0000000225864 3	1	$71.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/07/2012	0000000225864 3	2	$196.77	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/07/2012	0000000225864 3	3	$142.44	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/07/2012	0000000225864 3	4	$67.03	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/07/2012	0000000225864 3	5	$96.23	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	2	$19.25	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	3	$13.75	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	4	$13.74	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	5	$131.71	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	6	$131.70	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	7	$178.05	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	8	$178.05	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	9	$291.17	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	10	$291.16	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	11	$78.55	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	12	$78.55	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/10/2012	0000000225866 1	13	$85.39	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	7	$19.04	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	8	$19.04	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	9	$3.47	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	10	$57.13	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	11	$57.12	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	12	$57.48	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	13	$57.47	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	14	$253.92	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	15	$45.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	16	$49.53	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/14/2012	0000000226050 7	17	$39.17	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/18/2012	0000000226106 2	1	$73.47	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/18/2012	0000000226106 2	2	$134.33	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/18/2012	0000000226106 2	3	$134.32	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/18/2012	0000000226106 2	4	$128.44	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/18/2012	0000000226106 2	5	$128.43	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000226164 5	21	$341.48	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000226164 5	22	$16.49	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000226164 5	23	$1.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000226164 5	24	$165.09	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	05/21/2012	0000000226164 5	25	$15.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/03/2012	0000000225971 8	1	$34.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	23	$218.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000226218 1	79	$89.85	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLASS EXPANSION INC	05/10/2012	0000000225984 2	1	$1,713.06	Medical & Lab Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/03/2012	0000000225718 7	1	$99.42	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/03/2012	0000000225718 7	2	$12.98	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/03/2012	0000000225718 7	3	$47.87	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/03/2012	0000000225718 7	4	$122.42	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	1	$9.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	2	$9.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	3	$9.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	4	$9.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	5	$9.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	6	$49.30	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	7	$49.70	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	8	$9.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	9	$9.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	10	$9.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	11	$9.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	12	$9.33	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	13	$49.30	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	14	$49.70	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	15	$12.15	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	16	$12.15	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	17	$12.15	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	18	$12.15	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	19	$12.15	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	20	$94.26	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	21	$94.82	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	22	$9.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	23	$9.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	24	$9.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	25	$9.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	26	$9.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	27	$47.64	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	05/07/2012	0000000225974 7	28	$48.05	Tools & Equipment Under $1,000
GOODMANS INC	05/21/2012	0000000226158 6	6	$103.20	R&M-Machinery & Equipment Services
GOODMANS INC	05/21/2012	0000000226158 6	7	$243.31	Furniture Under $1,000
GOPHER BEARING SW LLC	05/04/2012	0000000225746 6	3	$15.43	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/04/2012	0000000225746 6	4	$33.34	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/10/2012	0000000225850 4	4	$421.61	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/14/2012	0000000226034 6	1	$42.33	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/14/2012	0000000226034 6	2	$202.17	Inventory Adjustment
GOPHER BEARING SW LLC	05/14/2012	0000000226034 6	3	$27.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/14/2012	0000000226034 6	4	$113.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/18/2012	0000000226089 2	1	$57.65	Inventory Adjustment
GOPHER BEARING SW LLC	05/18/2012	0000000226089 2	2	$54.70	Inventory Adjustment
GOPHER BEARING SW LLC	05/18/2012	0000000226089 2	3	$66.05	Inventory Adjustment
GOPHER BEARING SW LLC	05/18/2012	0000000226089 2	4	$74.69	Inventory Adjustment
GOPHER BEARING SW LLC	05/18/2012	0000000226089 2	5	$75.89	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/21/2012	0000000226150 7	1	$75.04	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	05/21/2012	0000000022601507	2	$6.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	5	$44.58	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	6	$4.06	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	7	$13.00	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	8	$4.65	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	9	$14.86	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	10	$17.16	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	11	$5.69	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	12	$6.12	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	13	$6.39	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	14	$29.04	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	15	$8.28	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	16	$2.02	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	17	$9.74	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	18	$48.60	Inventory Adjustment
GOPHER BEARING SW LLC	05/24/2012	0000000022602141	19	$4.42	Inventory Adjustment
GOPHER BEARING SW LLC	05/25/2012	0000000022603604	1	$717.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/25/2012	0000000022603604	2	$65.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/25/2012	0000000022603604	3	$770.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	05/25/2012	0000000022603604	4	$70.11	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	05/18/2012	0000000022600832	5	$267.60	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	05/18/2012	0000000022600832	6	$21.67	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	05/21/2012	0000000022601462	4	$189.41	Office Supplies
GRAYBAR ELECTRIC CO INC	05/21/2012	0000000022601462	5	$48.88	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	05/21/2012	0000000022601462	6	$21.68	Office Supplies
HACH COMPANY	05/04/2012	0000000022597459	1	$143.14	Medical & Lab Supplies
HACH COMPANY	05/04/2012	0000000022597459	2	$798.31	Repair & Maintenance Supplies
HACH COMPANY	05/14/2012	0000000022600347	1	$545.45	Medical & Lab Supplies
HACH COMPANY	05/14/2012	0000000022600347	2	$887.45	Medical & Lab Supplies
HACH COMPANY	05/18/2012	0000000022600895	1	$1,971.25	Medical & Lab Supplies
HACH COMPANY	05/21/2012	0000000022601508	1	$379.98	Medical & Lab Supplies
HACH COMPANY	05/21/2012	0000000022601508	2	$379.98	Medical & Lab Supplies
HASA INC	05/04/2012	0000000022597595	4	$4,257.30	Chemicals
HASA INC	05/04/2012	0000000022597595	5	$4,340.81	Chemicals
HASA INC	05/04/2012	0000000022597595	6	$4,349.89	Chemicals
HASA INC	05/04/2012	0000000022597595	7	$4,335.37	Chemicals
HASA INC	05/07/2012	0000000022598057	1	$4,304.50	Chemicals
HASA INC	05/07/2012	0000000022598057	2	$4,280.90	Chemicals
HASA INC	05/10/2012	0000000022598678	1	$4,329.92	Chemicals
HASA INC	05/10/2012	0000000022598678	2	$4,270.01	Chemicals
HASA INC	05/10/2012	0000000022598678	3	$4,282.72	Chemicals
HASA INC	05/10/2012	0000000022598678	4	$3,911.40	Chemicals
HASA INC	05/10/2012	0000000022598678	5	$27.38	Chemicals
HASA INC	05/10/2012	0000000022598678	6	$3,860.56	Chemicals
HASA INC	05/10/2012	0000000022598678	7	$27.02	Chemicals
HASA INC	05/10/2012	0000000022598678	8	$3,817.92	Chemicals
HASA INC	05/10/2012	0000000022598678	9	$26.73	Chemicals
HASA INC	05/10/2012	0000000022598678	10	$3,863.84	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	05/10/2012	0000000022598678	11	$27.05	Chemicals
HASA INC	05/10/2012	0000000022598678	12	$3,903.20	Chemicals
HASA INC	05/10/2012	0000000022598678	13	$27.32	Chemicals
HASA INC	05/14/2012	0000000022600519	1	$4,190.13	Chemicals
HASA INC	05/14/2012	0000000022600519	2	$4,253.67	Chemicals
HASA INC	05/14/2012	0000000022600519	3	$4,260.93	Chemicals
HASA INC	05/14/2012	0000000022600519	4	$4,297.24	Chemicals
HASA INC	05/14/2012	0000000022600519	5	$3,967.16	Chemicals
HASA INC	05/14/2012	0000000022600519	6	$345.15	Chemicals
HASA INC	05/14/2012	0000000022600519	7	$3,893.36	Chemicals
HASA INC	05/14/2012	0000000022600519	8	$338.72	Chemicals
HASA INC	05/18/2012	0000000022601073	2	$3,835.96	Chemicals
HASA INC	05/18/2012	0000000022601073	3	$333.73	Chemicals
HASA INC	05/18/2012	0000000022601073	4	$3,824.48	Chemicals
HASA INC	05/18/2012	0000000022601073	5	$332.73	Chemicals
HASA INC	05/21/2012	0000000022601654	1	$3,911.40	Chemicals
HASA INC	05/21/2012	0000000022601654	2	$418.52	Chemicals
HASA INC	05/21/2012	0000000022601654	3	$3,924.52	Chemicals
HASA INC	05/21/2012	0000000022601654	4	$419.92	Chemicals
HASA INC	05/21/2012	0000000022601654	5	$3,837.60	Chemicals
HASA INC	05/21/2012	0000000022601654	6	$410.62	Chemicals
HASA INC	05/21/2012	0000000022601654	7	$3,885.16	Chemicals
HASA INC	05/21/2012	0000000022601654	8	$338.01	Chemicals
HASA INC	05/24/2012	0000000022602321	3	$3,911.40	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	05/24/2012	0000000022602321	4	$418.52	Chemicals
HASA INC	05/24/2012	0000000022602321	5	$3,885.16	Chemicals
HASA INC	05/24/2012	0000000022602321	6	$415.71	Chemicals
HASA INC	05/24/2012	0000000022602321	7	$3,872.04	Chemicals
HASA INC	05/24/2012	0000000022602321	8	$414.31	Chemicals
HASA INC	05/24/2012	0000000022602321	9	$3,824.48	Chemicals
HASA INC	05/24/2012	0000000022602321	10	$332.73	Chemicals
HD SUPPLY ELECTRICAL LTD	05/07/2012	0000000022597876	11	$38.19	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/07/2012	0000000022597876	12	$46.80	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	05/04/2012	0000000022597546	2	$400.31	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	05/04/2012	0000000022597546	3	$102.08	Repair & Maintenance Supplies
HILL BROTHERS CHEMICAL CO	05/04/2012	0000000022597591	1	$4,664.03	Chemicals
HILL BROTHERS CHEMICAL CO	05/04/2012	0000000022597591	2	$545.50	Chemicals
HILL BROTHERS CHEMICAL CO	05/04/2012	0000000022597591	3	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	05/04/2012	0000000022597591	4	$-320.00	Chemicals
HILL BROTHERS CHEMICAL CO	05/07/2012	0000000022598053	1	$385.23	Chemicals
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	1	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	2	$4,818.67	Chemicals
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	3	$2,171.31	Chemicals
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	4	$643.51	Chemicals
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	5	$2,895.08	Chemicals
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	6	$2,661.60	Chemicals
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	7	$2,895.08	Chemicals
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	8	$1,751.06	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	9	$1,155.70	Chemicals
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	10	$2,607.88	Chemicals
HILL BROTHERS CHEMICAL CO	05/10/2012	0000000022598673	11	$3,128.55	Chemicals
HILL BROTHERS CHEMICAL CO	05/18/2012	0000000022601068	1	$-160.00	Chemicals
HILL BROTHERS CHEMICAL CO	05/18/2012	0000000022601068	2	$726.00	Chemicals
HILL BROTHERS CHEMICAL CO	05/18/2012	0000000022601068	3	$86.07	Chemicals
HILL BROTHERS CHEMICAL CO	05/18/2012	0000000022601069	1	$4,165.71	Chemicals
HILL BROTHERS CHEMICAL CO	05/18/2012	0000000022601069	2	$340.94	Chemicals
HILL BROTHERS CHEMICAL CO	05/18/2012	0000000022601069	3	$200.00	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	1	$2,739.20	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	2	$249.27	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	3	$1,904.60	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	4	$173.32	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	5	$2,824.80	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	6	$257.06	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	7	$2,204.20	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	8	$200.58	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	9	$2,204.20	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	10	$200.58	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	11	$2,610.80	Chemicals
HILL BROTHERS CHEMICAL CO	05/21/2012	0000000022601650	12	$237.58	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	1	$2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	2	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	3	$2,739.20	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	4	$249.27	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	5	$1,990.20	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	6	$181.11	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	7	$2,418.20	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	8	$220.06	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	9	$2,439.60	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	10	$222.00	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	11	$2,439.60	Chemicals
HILL BROTHERS CHEMICAL CO	05/24/2012	0000000022602316	12	$222.00	Chemicals
HOFFMAN SOUTHWEST CORP	05/07/2012	0000000022598061	1	$46,488.22	Non-Medical Consultants
HOFFMAN SOUTHWEST CORP	05/18/2012	0000000022601077	1	$38,207.54	Non-Medical Consultants
HOFFMAN SOUTHWEST CORP	05/21/2012	0000000022601655	1	$59,935.92	Non-Medical Consultants
HOME DEPOT USA INC	05/10/2012	0000000022598524	1	$54.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	0000000022598524	2	$4.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	05/10/2012	0000000022598524	3	$9.80	Repair & Maintenance Supplies
HOV SERVICES INC	05/03/2012	0000000022597170	1	$1,496.00	R&M-Machinery & Equipment Services
Intelex Technologies Inc.	05/18/2012	0000000022601096	1	$10,462.50	Software Maintenance and Support
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	46	$513.30	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	51	$1,214.56	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	67	$1,161.94	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	79	$3,246.43	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	80	$3,607.37	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	160	$513.30	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000022600271	165	$1,214.56	R&M Building Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	000000022600271	181	$1,161.94	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	000000022600271	193	$3,246.43	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	000000022600271	194	$3,607.37	R&M Building Services
JANMAX LLC	05/24/2012	000000022602136	21	$34.00	R&M Building Services
JANMAX LLC	05/24/2012	000000022602136	26	$14.33	R&M Building Services
KE&G CONSTRUCTION INC	05/14/2012	000000022600292	3	$9,120.00	R&M Building Services
KE&G CONSTRUCTION INC	05/21/2012	000000022601476	1	$7,432.00	R&M Building Services
KE&G CONSTRUCTION INC	05/21/2012	000000022601476	2	$7,940.56	R&M Building Services
KE&G CONSTRUCTION INC	05/24/2012	000000022602096	2	$21,257.67	R&M Building Services
KE&G CONSTRUCTION INC	05/24/2012	000000022602096	4	$7,462.00	R&M Building Services
KE&G CONSTRUCTION INC	05/24/2012	000000022602096	5	$6,931.14	R&M Building Services
KIMRON INVESTMENTS LLC	05/07/2012	000000022597851	6	$4.12	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	000000022597851	7	$28.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	000000022597851	8	$6.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	000000022597851	9	$14.75	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	000000022597851	10	$62.62	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	000000022597851	11	$2.09	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	000000022597851	12	$4.36	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	000000022597851	13	$65.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	000000022597851	14	$90.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/07/2012	000000022597851	15	$2.73	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/18/2012	000000022600824	1	$38.10	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/18/2012	000000022600824	2	$58.26	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/18/2012	000000022600824	6	$13.45	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	05/21/2012	000000022601451	1	$0.72	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/21/2012	000000022601451	2	$1.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/21/2012	000000022601451	3	$37.02	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/21/2012	000000022601451	4	$1.83	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/21/2012	000000022601451	5	$14.35	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/21/2012	000000022601451	6	$5.04	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	05/04/2012	000000022597529	11	$66.25	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	000000022598580	7	$412.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/10/2012	000000022598580	8	$78.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	000000022602236	4	$147.24	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	000000022602236	5	$4.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	000000022602236	6	$13.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	000000022602236	7	$342.98	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	000000022602236	8	$24.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/24/2012	000000022602236	9	$31.22	R&M-Machinery & Equipment Services
MCCARTHY INTEGRATED SYSTEMS LL	05/14/2012	000000022600287	1	$334.68	Repair & Maintenance Supplies
MCCARTHY INTEGRATED SYSTEMS LL	05/24/2012	000000022602091	1	$998.64	Inventory Adjustment
MCCOOK BOILER & PUMP COMPANY	05/10/2012	000000022598582	1	$2,910.19	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	05/10/2012	000000022598582	2	$264.83	R&M-Machinery & Equipment Services
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	000000022598607	30	$266.04	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	000000022598607	31	$18.89	Tools & Equipment Under $1,000
METRO WATER DISTRICT	05/25/2012	000000022603624	1	$14,651.28	Non-Medical Consultants
MICHAEL GRITZUK	05/04/2012	000000022597412	1	$8,910.00	Non-Medical Consultants
MOBILE MINI INC	05/14/2012	000000022600477	3	$123.28	Leases & Rental

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	05/14/2012	000000022600391	4	$744.35	Leases & Rental
OSWALD CATTLE CO	05/07/2012	000000022598011	1	$1,000.00	R&M Building Services
OVERHEAD CRANES INTERNATIONAL LLC	05/21/2012	000000022601643	1	$240.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	05/21/2012	000000022601643	2	$255.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	05/24/2012	000000022602303	4	$425.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	05/24/2012	000000022602303	5	$375.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	05/24/2012	000000022602303	6	$480.00	R&M-Machinery & Equipment Services
OVIVO USA LLC	05/18/2012	000000022600568	1	$1,068.69	Inventory Adjustment
OVIVO USA LLC	05/18/2012	000000022600568	2	$729.00	Inventory Adjustment
OVIVO USA LLC	05/18/2012	000000022600568	3	$2,016.60	Repair & Maintenance Supplies
OVIVO USA LLC	05/18/2012	000000022600568	4	$1,457.99	Repair & Maintenance Supplies
PARKSON CORPORATION	05/24/2012	000000022602186	1	$6,885.04	Repair & Maintenance Supplies
PARKSON CORPORATION	05/24/2012	000000022602186	2	$36.84	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/04/2012	000000022597540	4	$650.34	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/07/2012	000000022597997	1	$168.32	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	05/07/2012	000000022597997	2	$158.49	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	05/07/2012	000000022597997	3	$17.49	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	05/07/2012	000000022597997	4	$1,078.14	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/07/2012	000000022597997	5	$1,073.33	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/07/2012	000000022597997	6	$529.92	Inventory Adjustment
PHOENIX PUMPS INC	05/10/2012	000000022598599	1	$2,582.98	Inventory Adjustment
PHOENIX PUMPS INC	05/14/2012	000000022600452	1	$650.34	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/14/2012	000000022600452	2	$356.80	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/14/2012	000000022600452	3	$18.50	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	05/14/2012	000000022600452	4	$34.90	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/14/2012	000000022600452	5	$1,481.43	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/14/2012	000000022600452	6	$5,262.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/14/2012	000000022600452	7	$489.37	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	13	$7,908.66	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	14	$735.51	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/18/2012	000000022601006	15	$1,933.37	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	16	$2,075.51	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	17	$238.81	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	18	$35.20	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	19	$1,285.55	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	20	$9.80	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	21	$16.56	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	22	$145.45	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	23	$13.46	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	24	$11.04	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	25	$104.04	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	26	$301.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	27	$85.71	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	28	$553.77	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/18/2012	000000022601006	29	$1,293.23	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/24/2012	000000022602254	1	$494.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	2	$45.01	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	3	$1,010.00	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	05/24/2012	000000022602254	4	$350.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	5	$75.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	6	$133.46	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	7	$49.71	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	8	$4.62	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	9	$284.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	10	$26.41	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	11	$75.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/24/2012	000000022602254	12	$225.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/24/2012	000000022602254	13	$97.06	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	14	$529.14	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	15	$864.92	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	16	$3,772.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	17	$1,980.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	18	$43.84	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	19	$20.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	20	$36.36	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	21	$384.54	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	22	$19.85	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	23	$711.51	Repair & Maintenance Supplies
PHOENIX PUMPS INC	05/24/2012	000000022602254	24	$584.62	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	05/24/2012	000000022602254	25	$54.37	R&M-Machinery & Equipment Services
POLYDYNE INC	05/14/2012	000000022600332	1	$22,441.87	Chemicals
PRECISION TOOL & CONSTRUCTION	05/04/2012	000000022597546	2	$1,748.44	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	05/04/2012	000000022597546	3	$65.83	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	05/14/2012	000000022600462	1	$812.18	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	05/14/2012	000000022600462	2	$3.27	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	05/14/2012	000000022600462	3	$77.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	05/24/2012	000000022602107	1	$1,610.00	R&M-Machinery & Equipment Services
QUEST CIVIL CONSTRUCTORS INC	05/03/2012	000000022597194	1	$1,813.00	Buildings
QUEST CIVIL CONSTRUCTORS INC	05/03/2012	000000022597194	2	$23,978.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	05/24/2012	000000022602209	1	$4,612.00	R&M Building Services
QWEST COMMUNICATIONS	05/07/2012	000000022598114	4	$88.62	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	000000022601444	51	$1.02	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	000000022601693	5	$1,068.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	1	$268.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	3	$30.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	4	$143.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	5	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	6	$36.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	7	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	8	$60.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	9	$42.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	10	$59.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	11	$180.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	12	$107.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	13	$30.36	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	14	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	15	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	16	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	17	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	18	$201.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	19	$97.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	20	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	21	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	22	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	23	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	24	$36.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	25	$147.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	26	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	27	$37.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	28	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	29	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	30	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	31	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002262404	32	$155.40	Telephone & Internet
RACY ASSOCIATES INC	05/03/2012	00000002597224	4	$4,576.42	Lobbying Services
RACY ASSOCIATES INC	05/14/2012	00000002600487	4	$4,435.04	Lobbying Services
RAFTELIS FINANCIAL CONSULTANTS INC	05/18/2012	00000002600841	1	$2,130.00	Non-Medical Consultants
RDO CONSTRUCTION EQUIPMENT CO	05/03/2012	00000002597175	1	$1,895.67	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	05/03/2012	00000002597175	2	$749.70	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	05/18/2012	00000002600966	33	$0.90	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	34	$19.02	Printing & Microfilming
RICOH USA INC	05/24/2012	00000002602101	16	$14.96	R&M-Machinery & Equipment Services
RICOH USA INC	05/24/2012	00000002602101	17	$1.36	R&M-Machinery & Equipment Services
ROBERT K SMITH	05/10/2012	00000002598506	1	$1,414.83	Printing & Microfilming
ROBERT K SMITH	05/10/2012	00000002598506	2	$202.12	Printing & Microfilming
ROBERT K SMITH	05/18/2012	00000002600899	3	$573.47	Printing & Microfilming
RSC EQUIPMENT RENTAL	05/10/2012	00000002598641	1	$1,746.00	Leases & Rental
RSC EQUIPMENT RENTAL	05/10/2012	00000002598641	2	$26.19	Leases & Rental
RSC EQUIPMENT RENTAL	05/10/2012	00000002598641	3	$158.89	Leases & Rental
SAFETY- KLEEN SYSTEMS INC	05/24/2012	00000002602139	1	$363.80	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	05/24/2012	00000002602139	2	$33.11	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	05/24/2012	00000002602139	3	$234.65	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	05/24/2012	00000002602139	4	$16.66	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	05/10/2012	00000002598539	4	$1,817.40	Security
SECURITAS SECURITY SERVICES	05/10/2012	00000002598539	5	$1,677.60	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000002602201	3	$1,677.60	Security
SECURITAS SECURITY SERVICES	05/24/2012	00000002602201	4	$1,817.40	Security
Seminole Retail Energy Services, L.L.C.	05/14/2012	00000002600583	1	$6,421.50	Natural Gas
Seminole Retail Energy Services, L.L.C.	05/14/2012	00000002600583	2	$17,379.63	Natural Gas
Seminole Retail Energy Services, L.L.C.	05/14/2012	00000002600583	3	$4,933.50	Natural Gas
SHI INTERNATIONAL CORP	05/04/2012	00000002597428	4	$207.12	Software Under $100,000
SHI INTERNATIONAL CORP	05/10/2012	00000002598455	5	$320.49	Software Under $100,000
SHI INTERNATIONAL CORP	05/18/2012	00000002600855	4	$145.12	Software Under $100,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002597592	4	$72.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002597592	6	$119.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002597592	7	$161.93	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/04/2012	00000002597592	8	$38.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002598674	22	$327.30	Chemicals
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002598674	23	$164.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/10/2012	00000002598674	24	$5.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/14/2012	00000002600515	7	$1,309.20	Chemicals
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002601651	1	$129.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002601651	2	$6.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002601651	3	$4.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002601651	4	$10.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002601651	5	$3.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/21/2012	00000002601651	6	$34.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002602318	4	$58.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002602318	5	$327.30	Chemicals
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002602318	6	$600.00	Chemicals
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002602318	7	$16.15	Chemicals
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002602318	8	$3.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002602318	9	$56.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002602318	10	$62.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002602318	11	$5.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	05/24/2012	00000002602318	16	$-237.84	Repair & Maintenance Supplies
REPRODUCTIONS INC	05/18/2012	00000002600966	8	$0.03	Printing & Microfilming

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	05/18/2012	00000002600966	9	$1.36	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	10	$1.02	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	11	$4.40	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	12	$0.06	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	13	$18.10	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	14	$2.55	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	15	$10.50	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	16	$3.15	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	17	$6.60	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	18	$33.60	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	19	$0.59	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	20	$1.04	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	21	$6.24	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	22	$46.80	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	23	$6.36	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	24	$0.96	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	25	$1.00	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	26	$16.60	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	27	$0.30	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	28	$30.00	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	29	$10.50	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	30	$3.30	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	31	$0.99	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	00000002600966	32	$3.00	Printing & Microfilming

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	05/14/2012	00000002600379	1	$182.00	Security
SIMPLEX GRINNELL LP	05/14/2012	00000002600379	7	$375.00	R&M-Machinery & Equipment Services
SOUTHWEST FASTENER LLC	05/07/2012	00000002597943	1	$23.61	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/07/2012	00000002597943	2	$26.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/07/2012	00000002597943	3	$23.61	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/07/2012	00000002597943	4	$1.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	1	$8.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	2	$49.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	3	$25.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	4	$21.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	5	$7.58	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	6	$36.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	7	$11.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	8	$11.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	9	$10.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	10	$3.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	11	$4.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	12	$2.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	13	$4.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	14	$7.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	15	$4.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	16	$25.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	17	$41.58	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	18	$29.75	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	05/14/2012	00000002600389	19	$7.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000002602191	23	$75.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000002602191	24	$175.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000002602191	25	$23.30	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598762	22	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598762	23	$85.46	Natural Gas
SOUTHWEST GAS CORPORATION	05/10/2012	00000002598762	24	$1,525.33	Natural Gas
SOUTHWEST GAS CORPORATION	05/21/2012	00000002601700	1	$26,877.13	Natural Gas
SOUTHWEST GAS CORPORATION	05/21/2012	00000002601700	2	$14,203.90	Natural Gas
SOUTHWEST WATER CONDITIONING C	05/03/2012	00000002597154	1	$267.30	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	05/03/2012	00000002597154	2	$572.91	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	05/03/2012	00000002597154	3	$152.74	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	05/03/2012	00000002597154	4	$287.30	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	05/03/2012	00000002597154	5	$246.65	R&M-Machinery & Equipment Services
SPICERS PAPER INC	05/18/2012	00000002601075	1	$8.25	Office Supplies
SPICERS PAPER INC	05/18/2012	00000002601075	2	$8.25	Office Supplies
SPICERS PAPER INC	05/18/2012	00000002601075	3	$8.25	Office Supplies
SPICERS PAPER INC	05/18/2012	00000002601075	4	$8.25	Office Supplies
SPICERS PAPER INC	05/18/2012	00000002601075	5	$16.50	Office Supplies
SR BRAY	05/07/2012	00000002597692	1	$695.00	R&M-Machinery & Equipment Services
SR BRAY	05/10/2012	00000002598484	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	05/10/2012	00000002598484	2	$1,050.00	R&M-Machinery & Equipment Services
SR BRAY	05/10/2012	00000002598484	3	$420.00	R&M-Machinery & Equipment Services
SR BRAY	05/10/2012	00000002598484	4	$12.50	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SR BRAY	05/10/2012	0000000229484	5	$88.19	R&M-Machinery & Equipment Services
SR BRAY	05/10/2012	0000000229484	6	$1,165.00	R&M-Machinery & Equipment Services
SR BRAY	05/21/2012	0000000280149 2	1	$895.00	R&M-Machinery & Equipment Services
STANTEC CONSULTING INC	05/21/2012	0000000280160 9	2	$4,442.66	Engineering Services
STANTEC CONSULTING INC	05/21/2012	0000000280160 9	3	$13,761.00	Engineering Services
STEWART & STEVENSON POWER PRODUCTS LLC	05/10/2012	0000000229844 8	1	$6,454.65	Inventory Adjustment
STURGEON ELECTRIC COMPANY INC	05/14/2012	0000000226004 08	3	$3,500.04	R&M-Machinery & Equipment Services
STURGEON ELECTRIC COMPANY INC	05/14/2012	0000000226004 08	4	$302.40	Telephone & Internet
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	1	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	2	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	3	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	4	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	5	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	6	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	7	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	8	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	9	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	10	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	11	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	12	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	13	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	14	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	15	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	16	$5.62	Laboratory & X-ray Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	17	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	18	$5.62	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	19	$5.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	20	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	21	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	22	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/04/2012	0000000225743 1	23	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	1	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	2	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	3	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	4	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	5	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	6	$83.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	7	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	8	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	9	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	10	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	11	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	12	$83.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	13	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	14	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	15	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	16	$7.16	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	17	$6.56	Laboratory & X-ray Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	18	$7.16	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	19	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	20	$7.16	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	21	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	22	$7.16	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	23	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	24	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	25	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	26	$7.16	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	27	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	28	$7.16	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	29	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	30	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	31	$7.16	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	32	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	33	$7.16	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	34	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	35	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	36	$7.16	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	37	$7.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	38	$7.15	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	39	$6.59	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	40	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	41	$7.16	Laboratory & X-ray Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY20011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	42	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	43	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	44	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	45	$13.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	46	$13.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	47	$13.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	48	$13.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	49	$13.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	50	$13.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	51	$13.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	52	$13.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	53	$13.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/10/2012	0000000225845 8	54	$13.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	3	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	4	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	5	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	6	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	7	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	8	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	9	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	10	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	11	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	12	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	13	$6.63	Laboratory & X-ray Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	14	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	15	$6.69	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	16	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	17	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	18	$21.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	19	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	20	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	21	$21.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	22	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	23	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	24	$21.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	25	$21.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	26	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	27	$21.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	28	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	29	$21.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	30	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	31	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	32	$21.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	33	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	34	$21.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	35	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	36	$21.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	37	$13.12	Laboratory & X-ray Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	38	$21.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	39	$13.12	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	40	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	41	$21.45	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	42	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	43	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	44	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	45	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	46	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	47	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	48	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	49	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	50	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	51	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	52	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	53	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	54	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	55	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	56	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	57	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	58	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	59	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	60	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	61	$19.68	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	62	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	63	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	64	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	65	$19.68	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	66	$19.77	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/14/2012	0000000226002 97	67	$19.77	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	1	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	2	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	3	$14.32	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	4	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	5	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	6	$14.32	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	7	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	8	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	9	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	10	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	11	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	12	$14.32	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	13	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	14	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	15	$21.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	16	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	17	$14.32	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	18	$6.56	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	19	$21.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	20	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	21	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	22	$14.32	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	23	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	24	$14.32	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	25	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	26	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	27	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	28	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	29	$14.32	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	30	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	31	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	32	$14.32	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	33	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	34	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	35	$14.32	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	36	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	37	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	38	$14.32	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	39	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	40	$14.30	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	41	$6.59	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	42	$15.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	05/18/2012	0000000226008 57	43	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	2	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	3	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	4	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	5	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	6	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	7	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	8	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	9	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	10	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	11	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	12	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	13	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	14	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	15	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	16	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	17	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	18	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	19	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	20	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	21	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	22	$6.63	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	23	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	24	$6.63	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	25	$6.69	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	26	$6.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	27	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	28	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	29	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	30	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	31	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	32	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	33	$87.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	34	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	35	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	36	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	37	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	38	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	39	$21.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	40	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	41	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	42	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	43	$21.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	44	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	45	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	46	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	47	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	48	$13.92	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	49	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	50	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	51	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	52	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	53	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	54	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	55	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	56	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	57	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	58	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	59	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	60	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	61	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	62	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	63	$6.56	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	64	$13.18	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	65	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	66	$19.77	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	67	$14.04	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	68	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	69	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	70	$13.92	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	05/24/2012	0000000226021 02	71	$13.92	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	05/04/2012	0000000225975 50	1	$8,340.49	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	05/04/2012	0000000225975 50	2	$9,167.84	Chemicals
THATCHER COMPANY OF ARIZONA	05/10/2012	0000000225981 7	1	$9,193.03	Chemicals
THATCHER COMPANY OF ARIZONA	05/10/2012	0000000225981 7	2	$8,494.34	Chemicals
THATCHER COMPANY OF ARIZONA	05/14/2012	0000000226004 73	1	$7,670.30	Chemicals
THATCHER COMPANY OF ARIZONA	05/14/2012	0000000226004 73	2	$790.04	Chemicals
THATCHER COMPANY OF ARIZONA	05/18/2012	0000000226010 23	1	$7,991.92	Chemicals
THATCHER COMPANY OF ARIZONA	05/18/2012	0000000226010 23	2	$823.17	Chemicals
THATCHER COMPANY OF ARIZONA	05/18/2012	0000000226010 23	3	$8,040.87	Chemicals
THATCHER COMPANY OF ARIZONA	05/18/2012	0000000226010 23	4	$828.21	Chemicals
THATCHER COMPANY OF ARIZONA	05/24/2012	0000000226022 68	1	$7,848.05	Chemicals
THATCHER COMPANY OF ARIZONA	05/24/2012	0000000226022 68	2	$808.35	Chemicals
THE STATE OF ARIZONA	05/07/2012	0000000225977 63	1	$6,100.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	05/10/2012	0000000225986 94	1	$1,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	05/24/2012	0000000226019 05	1	$152.00	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	05/03/2012	0000000225971 59	1	$59.94	Chemicals
THERMO FISHER SCIENTIFIC	05/03/2012	0000000225971 59	2	$58.04	Chemicals
THERMO FISHER SCIENTIFIC	05/03/2012	0000000225971 59	3	$10.15	Chemicals
THERMO FISHER SCIENTIFIC	05/04/2012	0000000225974 32	1	$83.22	Chemicals
THERMO FISHER SCIENTIFIC	05/04/2012	0000000225974 32	2	$21.18	Chemicals
THERMO FISHER SCIENTIFIC	05/04/2012	0000000225974 32	3	$220.38	Chemicals
THERMO FISHER SCIENTIFIC	05/04/2012	0000000225974 32	4	$103.98	Chemicals
THERMO FISHER SCIENTIFIC	05/07/2012	0000000225978 75	1	$2,075.00	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	05/07/2012	0000000225978 75	2	$178.45	Medical & Laboratory Equipment - Non-Capital
THERMO FISHER SCIENTIFIC	05/07/2012	0000000225978 75	3	$150.56	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	05/07/2012	00000002297875	4	$12.95	Chemicals
THERMO FISHER SCIENTIFIC	05/10/2012	00000002298459	1	$210.00	Chemicals
THERMO FISHER SCIENTIFIC	05/10/2012	00000002298459	2	$18.06	Chemicals
THERMO FISHER SCIENTIFIC	05/10/2012	00000002298460	1	$130.92	Chemicals
THERMO FISHER SCIENTIFIC	05/10/2012	00000002298460	2	$65.46	Chemicals
THERMO FISHER SCIENTIFIC	05/10/2012	00000002298460	3	$32.32	Chemicals
THERMO FISHER SCIENTIFIC	05/10/2012	00000002298460	4	$31.97	Chemicals
THERMO FISHER SCIENTIFIC	05/10/2012	00000002298460	5	$11.87	Chemicals
THERMO FISHER SCIENTIFIC	05/10/2012	00000002298460	6	$1.02	Chemicals
THERMO FISHER SCIENTIFIC	05/10/2012	00000002298460	7	$274.00	Chemicals
THERMO FISHER SCIENTIFIC	05/10/2012	00000002298460	8	$23.56	Chemicals
THERMO FISHER SCIENTIFIC	05/14/2012	00000002260299	1	$20.58	Chemicals
THERMO FISHER SCIENTIFIC	05/14/2012	00000002260299	2	$33.12	Chemicals
THERMO FISHER SCIENTIFIC	05/14/2012	00000002260299	3	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	05/14/2012	00000002260299	4	$6.56	Chemicals
THERMO FISHER SCIENTIFIC	05/24/2012	00000002262103	1	$919.80	Chemicals
THERMO FISHER SCIENTIFIC	05/24/2012	00000002262103	2	$79.11	Chemicals
THERMO FISHER SCIENTIFIC	05/24/2012	00000002262103	3	$736.56	Chemicals
THERMO FISHER SCIENTIFIC	05/24/2012	00000002262103	4	$63.34	Chemicals
TOWN OF MARANA	05/07/2012	00000002298123	4	$40.80	Water & Sewer
TRANE US INC	05/04/2012	00000002297433	4	$2,136.65	Repair & Maintenance Supplies
TRANE US INC	05/04/2012	00000002297433	5	$80.33	Postage & Freight
TRANSOURCE SERVICES CORP	05/14/2012	00000002260447	3	$738.87	Tools & Equipment Under $1,000
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	54	$207.85	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	55	$831.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	56	$437.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	57	$1,829.51	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	58	$105.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	59	$7,057.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	60	$13,320.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	61	$192.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	62	$9,042.32	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	00000002298757	63	$21.56	Electricity
TROXELL COMMUNICATIONS INC	05/10/2012	00000002298618	4	$14.60	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	05/10/2012	00000002298618	5	$1.35	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	05/18/2012	00000002261025	1	$378.78	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	05/18/2012	00000002261025	2	$21.60	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	05/18/2012	00000002261025	3	$37.23	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	05/24/2012	00000002262269	2	$48.72	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	05/24/2012	00000002262269	3	$4.53	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	1	$9.38	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	2	$16,929.94	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	13	$57.12	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	15	$36,606.49	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	16	$1,554.55	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	17	$83.95	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	19	$12,556.63	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	28	$45.05	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	35	$849.47	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	36	$25.51	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	44	$213.44	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	45	$435.21	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	46	$273.35	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	55	$257.15	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	56	$367.41	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	58	$37.89	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	64	$16.74	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	65	$78,639.09	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	66	$2,716.95	Electricity
TUCSON ELECTRIC POWER CO	05/03/2012	00000002297197	74	$45.92	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	10	$60.85	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	29	$580.87	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	38	$105.75	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	39	$18.88	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	41	$13.69	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	44	$8.33	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	67	$25.11	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	73	$443.73	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	77	$911.64	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	80	$90.35	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	92	$73.53	Electricity
TUCSON ELECTRIC POWER CO	05/07/2012	00000002297960	97	$12,678.94	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	6	$7.26	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	20	$240.19	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	24	$109.38	Electricity
TUCSON ELECTRIC POWER CO	05/10/2012	00000002298552	34	$68.13	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	2	$54.44	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	7	$2.90	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	8	$135.55	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	12	$199.85	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	14	$24.90	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	41	$8.01	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	50	$24.73	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	63	$72.59	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	81	$5.53	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000002260961	98	$34.57	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	1	$955.83	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	2	$40.62	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	12	$191.69	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	26	$156.14	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	00000002262214	27	$21,535.11	Electricity
TUCSON PURE WATER LP	05/10/2012	00000002298521	1	$154.00	Food Supplies
TUCSON PURE WATER LP	05/14/2012	00000002260373	1	$135.80	Food Supplies
TUCSON PURE WATER LP	05/14/2012	00000002260373	2	$77.00	Food Supplies
TUCSON PURE WATER LP	05/21/2012	00000002301532	2	$140.00	Food Supplies
TUCSON PURE WATER LP	05/21/2012	00000002301532	3	$217.00	Food Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON PURE WATER LP	05/21/2012	00000002301532	4	$77.00	Food Supplies
TUCSON PURE WATER LP	05/24/2012	00000002262178	2	$121.10	Food Supplies
TURNER LABORATORIES INC	05/03/2012	00000002297215	1	$172.00	Laboratory & X-ray Services
TURNER LABORATORIES INC	05/03/2012	00000002297215	2	$688.00	Laboratory & X-ray Services
TURNER LABORATORIES INC	05/03/2012	00000002297215	3	$688.00	Laboratory & X-ray Services
TURNER LABORATORIES INC	05/03/2012	00000002297215	4	$1,122.00	Laboratory & X-ray Services
TURNER LABORATORIES INC	05/03/2012	00000002297215	5	$516.00	Laboratory & X-ray Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	1	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	2	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	3	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	4	$36.33	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	5	$78.29	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	6	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	7	$22.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	8	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	9	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	10	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	11	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	12	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	13	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	14	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	15	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	16	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	17	$1.64	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/03/2012	00000002297151	18	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	19	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	20	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	21	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	22	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	23	$111.19	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	24	$43.20	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	25	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	26	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	27	$58.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	28	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	29	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	30	$139.56	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	31	$21.56	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	32	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	33	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	34	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	35	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/03/2012	00000002297151	36	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002297409	21	$9.82	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002297409	22	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002297409	23	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002297409	24	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000002297409	25	$3.27	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/04/2012	0000000227409	26	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	0000000227409	27	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	0000000227409	28	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	0000000227409	29	$12.34	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	0000000227409	30	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	34	$64.76	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	35	$61.37	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	36	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	37	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	38	$137.29	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	39	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	40	$13.75	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	41	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	42	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	43	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	44	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227852	45	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	61	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	62	$38.19	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	63	$76.37	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	64	$43.69	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	65	$95.31	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	66	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	67	$13.09	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/07/2012	0000000227853	68	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	69	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	70	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	71	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	72	$43.12	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	73	$85.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	74	$50.57	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	75	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	76	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	77	$110.06	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	78	$19.29	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	79	$17.18	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	80	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	81	$114.56	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	82	$130.92	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	83	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	84	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	85	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000227853	86	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	5	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	6	$18.75	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	7	$18.75	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/10/2012	0000000228426	8	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	9	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	10	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	11	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	12	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	13	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	14	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	15	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	16	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	17	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	18	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	19	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	20	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	21	$7.35	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	22	$7.35	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	23	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	24	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	25	$22.73	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	26	$22.72	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	27	$59.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	28	$59.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	29	$35.07	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	30	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	31	$2.40	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/10/2012	0000000228426	32	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228426	33	$0.52	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	24	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	25	$26.10	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	26	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	27	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	28	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	29	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	30	$7.59	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	31	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	32	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	33	$10.44	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000228427	34	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228066	53	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228066	54	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228066	55	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228066	56	$12.18	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228066	57	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	37	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	38	$20.42	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	39	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	40	$38.19	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	41	$76.37	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	42	$44.19	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/14/2012	0000000228067	43	$97.58	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	44	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	45	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	46	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	47	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	48	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	49	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000228067	50	$29.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	10	$118.72	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	11	$54.45	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	13	$149.76	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	14	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	15	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	16	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	17	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	18	$36.30	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	19	$75.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	20	$213.25	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	21	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	22	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	23	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	24	$28.82	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	25	$30.00	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/18/2012	0000000228626	26	$175.76	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	27	$69.30	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	28	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	29	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	30	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	31	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	32	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	33	$27.75	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	34	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	35	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	36	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	37	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	38	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	39	$231.92	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	40	$87.30	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	41	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	42	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	43	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/18/2012	0000000228626	44	$39.45	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000228145 6	24	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000228145 6	25	$38.19	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000228145 6	26	$76.37	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000228145 6	27	$47.13	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000228145 6	28	$2.18	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	29	$102.12	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	30	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	31	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	32	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	33	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	34	$9.82	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	35	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	36	$30.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	37	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	38	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	39	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	40	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	41	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	42	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	43	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	44	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	45	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	46	$51.30	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	47	$105.04	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 56	48	$31.71	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	40	$11.31	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	41	$1.03	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	42	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	43	$0.63	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	44	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	45	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	46	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	47	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	48	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	49	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	50	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	51	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	52	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	53	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	54	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	55	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	56	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	57	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	58	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	59	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	60	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	61	$31.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 72	62	$27.20	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 73	1	$9.33	Laundry & Linen Services
UNIFIRST CORPORATION	05/24/2012	0000000226020 73	2	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	12	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	13	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	14	$0.36	Laundry & Linen Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	15	$73.35	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	16	$188.24	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	17	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	18	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	19	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	20	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	21	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	22	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	23	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	24	$34.20	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	25	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	26	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	27	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	28	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	29	$219.44	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	30	$84.60	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	31	$3.12	Laundry & Linen Services
UNIFIRST CORPORATION	05/25/2012	0000000226035 91	32	$31.86	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	05/10/2012	0000000225860 1	1	$562.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/10/2012	0000000225860 1	2	$1,693.52	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/10/2012	0000000225860 1	3	$208.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/10/2012	0000000225860 1	4	$21.42	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/14/2012	0000000226004 54	4	$3,531.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/14/2012	0000000226004 54	5	$85.68	Fuel & Oil

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY20011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 55	5	$1,623.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 55	6	$40.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 55	7	$118.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 55	8	$676.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 55	9	$20.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 55	10	$12.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 55	11	$49.45	Fuel & Oil
US FOODSERVICE INC	05/18/2012	0000000226008 85	4	$136.68	Food Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	5	$147.61	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	6	$43.74	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	7	$43.74	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	8	$43.74	Books, Subscriptions & Videos
US FOODSERVICE INC	05/18/2012	0000000226008 85	9	$43.74	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	10	$43.74	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	11	$43.73	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	12	$7.78	Food Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	13	$8.40	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	14	$2.49	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	15	$2.49	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	16	$2.49	Books, Subscriptions & Videos
US FOODSERVICE INC	05/18/2012	0000000226008 85	17	$2.49	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	18	$2.49	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	19	$2.47	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	20	$16.46	Food Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	05/18/2012	0000000226008 85	21	$17.78	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	22	$5.28	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	23	$5.28	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	24	$5.28	Books, Subscriptions & Videos
US FOODSERVICE INC	05/18/2012	0000000226008 85	25	$5.28	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	26	$5.28	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	27	$5.19	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	28	$7.77	Food Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	29	$8.39	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	30	$2.49	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	31	$2.49	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	32	$2.49	Books, Subscriptions & Videos
US FOODSERVICE INC	05/18/2012	0000000226008 85	33	$2.49	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	34	$2.49	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	35	$2.46	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	36	$10.84	Food Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	37	$11.71	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	38	$3.47	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	39	$3.47	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	40	$3.47	Books, Subscriptions & Videos
US FOODSERVICE INC	05/18/2012	0000000226008 85	41	$3.47	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	42	$3.47	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	43	$3.46	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	44	$10.73	Food Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	05/18/2012	0000000226008 85	45	$11.59	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	46	$3.43	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	47	$3.43	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	48	$3.43	Books, Subscriptions & Videos
US FOODSERVICE INC	05/18/2012	0000000226008 85	49	$3.43	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	50	$3.43	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	51	$3.44	Food Preparations Supplies
US FOODSERVICE INC	05/18/2012	0000000226008 85	52	$15.22	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	5	$8.57	Food Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	6	$9.26	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	7	$2.74	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	8	$2.74	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	9	$2.74	Books, Subscriptions & Videos
US FOODSERVICE INC	05/24/2012	0000000226021 34	10	$2.74	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	11	$2.74	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	12	$2.76	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	13	$8.20	Food Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	14	$8.86	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	15	$2.62	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	16	$2.62	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	17	$2.62	Books, Subscriptions & Videos
US FOODSERVICE INC	05/24/2012	0000000226021 34	18	$2.62	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	19	$2.62	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000226021 34	20	$2.64	Food Preparations Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	05/24/2012	0000000202602134	21	$7.86	Food Supplies
US FOODSERVICE INC	05/24/2012	0000000202602134	22	$8.49	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000202602134	23	$2.52	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000202602134	24	$2.52	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000202602134	25	$2.52	Books, Subscriptions & Videos
US FOODSERVICE INC	05/24/2012	0000000202602134	26	$2.52	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000202602134	27	$2.52	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000202602134	28	$2.49	Food Preparations Supplies
US FOODSERVICE INC	05/24/2012	0000000202602134	29	$1.98	Food Supplies
US FOODSERVICE INC	05/24/2012	0000000202602134	30	$398.24	Food Supplies
US FOODSERVICE INC	05/24/2012	0000000202602134	31	$7.92	Food Supplies
US FOODSERVICE INC	05/25/2012	0000000202603603	1	$8.57	Food Supplies
US FOODSERVICE INC	05/25/2012	0000000202603603	2	$9.26	Food Preparations Supplies
US FOODSERVICE INC	05/25/2012	0000000202603603	3	$2.74	Food Preparations Supplies
US FOODSERVICE INC	05/25/2012	0000000202603603	4	$2.74	Food Preparations Supplies
US FOODSERVICE INC	05/25/2012	0000000202603603	5	$2.74	Books, Subscriptions & Videos
US FOODSERVICE INC	05/25/2012	0000000202603603	6	$2.74	Food Preparations Supplies
US FOODSERVICE INC	05/25/2012	0000000202603603	7	$2.74	Food Preparations Supplies
US FOODSERVICE INC	05/25/2012	0000000202603603	8	$2.76	Food Preparations Supplies
US FOODSERVICE INC	05/25/2012	0000000202603603	9	$0.69	Food Supplies
VIBRALIGN INC	05/14/2012	0000000202600054	1	$1,695.00	Repair & Maintenance Supplies
VIBRALIGN INC	05/14/2012	0000000202600054	2	$111.87	Repair & Maintenance Supplies
VIBRALIGN INC	05/14/2012	0000000202600054	3	$8.48	Repair & Maintenance Supplies
VIBRALIGN INC	05/14/2012	0000000202600054	4	$33.90	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VIBRALIGN INC	05/14/2012	0000000202600054	5	$14.40	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	05/07/2012	0000000202598024	24	$141.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	0000000202598636	10	$193.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	0000000202598636	11	$111.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	0000000202598636	12	$303.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	0000000202598636	13	$303.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	0000000202598636	14	$315.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	0000000202598636	15	$315.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	0000000202598636	16	$303.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	0000000202598636	17	$315.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	0000000202598636	18	$277.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	0000000202598636	19	$83.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	0000000202600486	19	$28.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	0000000202601039	13	$163.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	0000000202601039	14	$163.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	0000000202601039	15	$163.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/18/2012	0000000202601039	16	$147.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	0000000202602282	30	$9.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	0000000202602282	31	$18.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	0000000202602282	32	$27.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	0000000202602282	33	$84.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/24/2012	0000000202602282	34	$11.11	Office Supplies
VWR INTERNATIONAL INC	05/04/2012	0000000202597580	1	$160.79	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/04/2012	0000000202597580	2	$343.53	Medical & Lab Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	05/04/2012	0000000202597580	3	$459.91	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/04/2012	0000000202597580	4	$324.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/04/2012	0000000202597580	5	$220.03	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/04/2012	0000000202597580	6	$128.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/04/2012	0000000202597580	7	$437.08	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/04/2012	0000000202597580	8	$3,849.80	Other Machines & Equipment - Non-Capital
VWR INTERNATIONAL INC	05/07/2012	0000000202598041	1	$-2.72	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598041	2	$482.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598041	3	$110.56	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598041	4	$61.08	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598041	5	$60.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598041	6	$40.32	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598041	7	$54.02	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598041	8	$109.71	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598041	9	$121.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598041	10	$30.26	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598042	1	$7.89	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/07/2012	0000000202598042	2	$22.16	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/10/2012	0000000202598658	1	$243.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/10/2012	0000000202598658	2	$22.67	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/10/2012	0000000202598658	3	$168.54	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/10/2012	0000000202598658	4	$377.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/10/2012	0000000202598658	5	$72.07	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/10/2012	0000000202598658	6	$64.57	Medical & Lab Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	05/10/2012	0000000202598658	7	$508.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/10/2012	0000000202598658	8	$689.16	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	1	$20.13	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	2	$79.00	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	3	$9.22	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	4	$239.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	5	$22.25	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	6	$292.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	7	$27.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	8	$336.39	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	9	$14.73	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	10	$1.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	11	$179.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	12	$16.68	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	13	$54.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/14/2012	0000000202600505	14	$5.06	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/24/2012	0000000202602306	3	$131.49	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/24/2012	0000000202602306	4	$54.82	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/24/2012	0000000202602306	5	$29.53	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/24/2012	0000000202602306	6	$192.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	05/24/2012	0000000202602306	7	$25.79	Medical & Lab Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	4	$21.20	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	5	$1.97	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	6	$49.98	Tools & Equipment Under $1,000

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/04/2012	0000000202597458	7	$941.92	Medical & Lab Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	8	$17.48	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000202597458	9	$136.49	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/04/2012	0000000202597458	10	$13.67	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	11	$15.94	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	12	$131.59	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	13	$153.52	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	14	$57.22	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	15	$66.75	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	16	$2.83	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	17	$3.29	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	18	$55.08	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	19	$64.26	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	20	$38.95	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	21	$45.44	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	22	$44.87	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	23	$52.34	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	24	$64.01	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	25	$74.69	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	26	$73.74	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	27	$86.03	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	28	$304.00	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	29	$354.70	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	30	$13.83	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/04/2012	0000000202597458	31	$8.46	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	32	$9.87	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	33	$17.69	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	34	$20.65	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	35	$34.94	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	36	$40.75	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	37	$11.62	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	38	$13.56	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	39	$5.64	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	40	$6.58	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	41	$21.54	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	42	$25.13	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	43	$33.61	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	44	$39.25	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	45	$79.95	Repair & Maintenance Supplies
W W GRAINGER INC	05/04/2012	0000000202597458	46	$512.47	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000202598492	1	$447.98	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000202598492	2	$485.13	Fixed Equipment - Non-Capital
W W GRAINGER INC	05/10/2012	0000000202598492	3	$332.82	Fixed Equipment - Non-Capital
W W GRAINGER INC	05/10/2012	0000000202598492	4	$326.10	Fixed Equipment - Non-Capital
W W GRAINGER INC	05/10/2012	0000000202598492	5	$48.79	Fixed Equipment - Non-Capital
W W GRAINGER INC	05/10/2012	0000000202598492	6	$236.36	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000202598492	7	$201.41	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	0000000202598492	8	$58.36	Tools & Equipment Under $1,000

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/10/2012	00000002258492	9	$45.42	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	00000002258492	10	$31.09	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	00000002258492	11	$22.05	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	00000002258492	12	$25.79	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	00000002258492	13	$74.82	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	00000002258492	14	$198.01	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	00000002258492	15	$60.48	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	00000002258492	16	$244.59	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	00000002258492	17	$26.87	Tools & Equipment Under $1,000
W W GRAINGER INC	05/10/2012	00000002258492	18	$11.14	Repair & Maintenance Supplies
W W GRAINGER INC	05/10/2012	00000002258492	19	$980.61	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/14/2012	00000002260333	15	$-126.68	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	16	$29.45	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	17	$14.93	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	18	$48.79	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	19	$91.04	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	20	$598.15	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	21	$118.28	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	22	$10.68	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	23	$29.08	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	24	$28.20	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	25	$30.32	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260333	26	$57.84	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	3	$94.36	Tools & Equipment Under $1,000

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/14/2012	00000002260334	4	$172.97	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	5	$172.97	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	6	$172.97	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	7	$172.97	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	8	$345.93	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	9	$172.97	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	10	$518.90	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	11	$187.68	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	12	$13.33	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	13	$170.87	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	14	$149.92	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	15	$28.30	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	16	$29.72	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	17	$117.42	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	18	$160.18	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	19	$85.84	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	20	$89.84	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	21	$68.15	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	22	$92.95	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	23	$17.46	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	24	$23.79	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	25	$9.79	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	26	$13.34	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	27	$18.21	Tools & Equipment Under $1,000

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/14/2012	00000002260334	28	$24.84	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	29	$26.55	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	30	$36.21	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	31	$25.48	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	32	$34.75	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	33	$21.11	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	34	$28.79	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	35	$36.52	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	36	$240.26	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	37	$94.87	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	38	$52.31	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	39	$233.35	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	40	$12.19	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	41	$61.00	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	42	$906.07	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	43	$148.20	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	44	$6.50	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	45	$106.35	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	46	$12.90	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	47	$14.34	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	48	$1.93	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	00000002260334	49	$341.43	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/18/2012	00000002260882	1	$43.48	Tools & Equipment Under $1,000
W W GRAINGER INC	05/18/2012	00000002260882	2	$98.04	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/18/2012	00000002260882	3	$110.24	Repair & Maintenance Supplies
W W GRAINGER INC	05/18/2012	00000002260882	4	$157.42	Repair & Maintenance Supplies
W W GRAINGER INC	05/18/2012	00000002260882	5	$34.01	Repair & Maintenance Supplies
W W GRAINGER INC	05/18/2012	00000002260882	6	$56.18	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	1	$39.08	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	2	$2.78	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	3	$59.52	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	4	$192.15	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	5	$23.41	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	6	$1,148.35	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	7	$81.53	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	8	$381.32	Repair & Maintenance Supplies
W W GRAINGER INC	05/21/2012	00000002261498	9	$176.38	Repair & Maintenance Supplies
W W GRAINGER INC	05/21/2012	00000002261498	10	$51.87	Repair & Maintenance Supplies
W W GRAINGER INC	05/21/2012	00000002261498	11	$140.63	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	12	$9.28	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	13	$10.44	Repair & Maintenance Supplies
W W GRAINGER INC	05/21/2012	00000002261498	14	$0.97	Repair & Maintenance Supplies
W W GRAINGER INC	05/21/2012	00000002261498	15	$180.00	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	16	$265.50	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	17	$19.36	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	18	$58.20	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	19	$75.30	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	20	$84.69	Tools & Equipment Under $1,000

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/21/2012	00000002261498	21	$111.53	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	22	$75.30	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	23	$59.78	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	24	$48.26	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	25	$24.00	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	26	$393.35	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	27	$130.50	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	28	$86.78	Tools & Equipment Under $1,000
W W GRAINGER INC	05/21/2012	00000002261498	29	$105.11	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	00000002262131	2	$57.16	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	00000002262131	3	$59.70	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	00000002262131	4	$37.76	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	00000002262131	5	$13.61	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	00000002262132	3	$66.19	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	00000002262132	4	$190.68	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	00000002262132	5	$23.87	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	00000002262132	6	$30.00	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	00000002262132	7	$79.69	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	00000002262132	8	$269.21	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	00000002262132	9	$797.25	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	00000002262132	10	$78.95	Tools & Equipment Under $1,000
W W GRAINGER INC	05/24/2012	00000002262132	11	$635.65	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	00000002262132	12	$77.71	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	00000002262132	13	$16,864.00	Other Machines & Equipment - Non-Capital

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	05/24/2012	00000002262132	14	$1,197.34	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	05/24/2012	00000002262132	15	$8.81	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	00000002262132	16	$26.43	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	00000002262132	17	$17.62	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	00000002262132	18	$3.74	Repair & Maintenance Supplies
W W GRAINGER INC	05/24/2012	00000002262132	19	$1,123.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	05/24/2012	00000002262132	20	$79.75	Clothing, Uniforms, and Safety Apparel
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	1	$14.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	2	$123.60	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	3	$132.36	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	4	$442.08	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	5	$2,476.56	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	6	$161.88	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	7	$406.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	8	$32.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	9	$1,511.52	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	10	$81.72	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	11	$711.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	12	$289.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	13	$124.21	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	14	$985.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	15	$1,200.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/10/2012	00000002258737	16	$654.65	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/18/2012	00000002261132	1	$210.41	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	05/18/2012	0000000280113 2	2	$94.90	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/18/2012	0000000280113 2	3	$27.79	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/18/2012	0000000280113 2	4	$785.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	05/18/2012	0000000280113 2	5	$71.44	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	1	$558.13	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	2	$558.12	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	3	$7,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	4	$7,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	5	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	6	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	7	$101.57	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	8	$7.77	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	9	$0.71	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	10	$2.18	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	11	$10.23	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	12	$15.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	13	$0.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	05/24/2012	0000000228023 80	14	$3.43	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	23	$255.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	24	$139.97	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	25	$126.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	26	$2.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	27	$1.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	28	$3.31	Janitorial Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	29	$0.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	30	$0.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	31	$0.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	32	$0.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	33	$21.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	34	$14.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	35	$28.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	36	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	37	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	38	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	39	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	40	$14.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	41	$39.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	42	$26.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	43	$52.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	44	$2.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	45	$2.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	46	$2.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	47	$2.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	48	$26.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/04/2012	0000000225975 86	49	$-7.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/07/2012	0000000225980 50	36	$56.49	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	05/10/2012	0000000225966 57	13	$21.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225966 57	14	$14.40	Janitorial Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	15	$28.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	16	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	17	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	18	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	19	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	20	$7.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	21	$13.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	22	$9.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	23	$18.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	24	$0.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	25	$0.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	26	$0.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	27	$0.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	28	$4.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	29	$6.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	30	$4.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	31	$8.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	32	$0.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	33	$0.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	34	$0.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	35	$0.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	36	$2.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	37	$11.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	38	$7.70	Janitorial Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	39	$15.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	40	$0.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	41	$0.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	42	$0.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	43	$0.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	44	$3.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	45	$71.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	46	$47.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	47	$95.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	48	$4.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	49	$4.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	50	$4.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	51	$4.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	52	$24.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	53	$24.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	54	$16.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	55	$32.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	56	$1.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	57	$1.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	58	$1.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	59	$1.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	60	$8.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	61	$5.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	62	$3.44	Janitorial Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	63	$6.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	64	$0.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	65	$0.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	66	$0.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	67	$0.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	68	$1.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	69	$18.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	70	$12.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	71	$24.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	72	$1.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	73	$1.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	74	$1.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	75	$1.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	76	$6.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	77	$4.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	78	$3.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	79	$6.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	80	$0.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	81	$0.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	82	$0.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	83	$0.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	84	$1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	85	$46.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	86	$31.27	Janitorial Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	87	$62.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	88	$3.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	89	$3.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	90	$3.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	91	$3.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	92	$16.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	93	$7.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	94	$4.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	95	$9.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	96	$0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	97	$0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	98	$0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	99	$0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	100	$2.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	101	$29.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	102	$19.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	103	$38.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	104	$1.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	105	$1.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	106	$1.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	107	$1.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	108	$10.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/10/2012	0000000225866 7	109	$-0.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	0000000226001 73	2	$-8.97	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	30	$175.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	31	$122.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	32	$257.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	33	$300.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	34	$80.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/14/2012	00000002260512	35	$93.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	7	$586.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	8	$10.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	9	$14.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	10	$36.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	11	$5.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	12	$149.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	13	$109.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/18/2012	00000002261085	14	$23.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	24	$21.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	25	$14.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	26	$28.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	27	$1.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	28	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	29	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	30	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	31	$4.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	32	$56.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	33	$654.34	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	34	$41.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	35	$120.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	36	$10.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	37	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/21/2012	00000002261649	38	$2.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	31	$654.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	05/24/2012	00000002262311	32	$38.13	Janitorial Supplies
WESCO DISTRIBUTION INC.	05/03/2012	00000002597160	1	$86.19	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/04/2012	00000002597435	1	$0.79	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/04/2012	00000002597435	2	$1.37	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/10/2012	00000002598463	2	$751.70	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/14/2012	00000002600300	1	$0.44	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/14/2012	00000002600300	2	$13.52	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/14/2012	00000002600300	3	$13.52	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	05/14/2012	00000002600300	4	$1.15	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	05/24/2012	00000002602217	1	$156.91	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	05/24/2012	00000002602217	2	$508.25	Fuel & Oil
WICK COMMUNICATIONS	05/21/2012	00000002601592	14	$17.50	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002601592	20	$17.50	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002601592	21	$17.50	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002601592	23	$19.25	Advertising
WICK COMMUNICATIONS	05/21/2012	00000002601592	24	$17.50	Advertising
WICK COMMUNICATIONS	05/24/2012	00000002602251	3	$21.00	Advertising
YRC INC	05/14/2012	00000002600329	1	$185.90	Postage & Freight

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
YRC INC	05/24/2012	00000002602127	1	$1,098.59	Postage & Freight
WW Ops (5008) Total:				**$1,891,978.32**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/14/2012	00000002260600	14	$44.36	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	94	$26.47	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	96	$26.25	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	97	$26.03	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	98	$26.55	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	99	$26.24	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	100	$26.33	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	101	$27.33	Telephone & Internet
AT&T MOBILITY II LLC	05/14/2012	00000002260600	102	$26.25	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	270	$44.91	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	350	$26.25	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	352	$26.25	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	353	$26.74	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	354	$26.27	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	355	$29.08	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	356	$26.25	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	357	$27.43	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	00000002262407	358	$26.45	Telephone & Internet
CITADEL BROADCASTING	05/14/2012	00000002260258	1	$75.00	Advertising
CITADEL BROADCASTING	05/14/2012	00000002260258	2	$625.00	Advertising
CITY OF TUCSON	05/10/2012	00000002598693	1	$13,623.56	Leases & Rental
CITY OF TUCSON	05/21/2012	00000002261703	20	$87.51	Water & Sewer
FERGUSON ENTERPRISES	05/25/2012	00000002263607	19	$211.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	00000002263607	20	$416.74	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	05/25/2012	00000002263607	21	$1,102.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	00000002263607	22	$274.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	00000002263607	23	$45.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	00000002263607	24	$98.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	00000002263607	25	$179.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	05/25/2012	00000002263607	26	$211.91	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/24/2012	00000002262105	1	$328.30	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	05/24/2012	00000002262105	2	$23.31	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	05/14/2012	00000002260271	17	$266.82	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	00000002260271	132	$266.82	R&M Building Services
LASER OPTIONS INC	05/10/2012	00000002259622	2	$39.28	Office Supplies
LASER OPTIONS INC	05/10/2012	00000002259622	3	$44.43	Office Supplies
LASER OPTIONS INC	05/10/2012	00000002259622	4	$163.65	Office Supplies
LASER OPTIONS INC	05/10/2012	00000002259622	5	$74.76	Office Supplies
LASER OPTIONS INC	05/10/2012	00000002259622	6	$74.76	Office Supplies
LASER OPTIONS INC	05/10/2012	00000002259622	7	$74.76	Office Supplies
NAUMANN HOBBS MATERIAL HANDLIN	05/18/2012	00000002260887	1	$798.24	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	05/18/2012	00000002260887	2	$293.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	05/18/2012	00000002260887	3	$72.63	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	05/18/2012	00000002260887	4	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	05/18/2012	00000002260887	5	$65.00	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	05/04/2012	00000002597331	1	$21,423.00	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	292	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	293	$148.08	Telephone & Internet

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	295	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	296	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000002602404	298	$41.07	Telephone & Internet
SECURITAS SECURITY SERVICES	05/14/2012	00000002600396	8	$41.94	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000002600396	9	$2,097.00	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000002600396	10	$1,177.52	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000002600396	11	$1,180.00	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000002600396	18	$2,236.80	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000002600396	19	$2,297.60	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000002600396	25	$1,398.00	Security
SECURITAS SECURITY SERVICES	05/18/2012	00000002600552	7	$2,474.46	Security
SECURITAS SECURITY SERVICES	05/18/2012	00000002600552	8	$1,242.14	Security
SECURITAS SECURITY SERVICES	05/18/2012	00000002600552	9	$1,261.13	Security
SECURITAS SECURITY SERVICES	05/18/2012	00000002600552	12	$2,236.80	Security
SECURITAS SECURITY SERVICES	05/18/2012	00000002600552	22	$1,398.00	Security
SECURITAS SECURITY SERVICES	05/18/2012	00000002600552	23	$2,236.80	Security
SECURITAS SECURITY SERVICES	05/18/2012	00000002600552	24	$2,297.60	Security
SECURITAS SECURITY SERVICES	05/18/2012	00000002600552	25	$2,236.80	Security
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600561	45	$95,796.39	Electricty
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600561	61	$1,007.63	Electricty
TUCSON ELECTRIC POWER CO	05/18/2012	00000002600561	62	$1,011.03	Electricty
VISION BUSINESS PRODUCTS AZ	05/10/2012	00000002598636	1	$98.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	00000002598636	2	$98.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/10/2012	00000002598636	3	$98.97	Office Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	05/10/2012	000000022598636	4	$219.95	Office Supplies
Parking Garages (5009) Total:				**$165,938.65**	

Development Services - Grants (5010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	05/14/2012	000000022600529	1	$7,405.71	Non-Medical Consultants
Development Services - Grants (5010) Total:				**$7,405.71**	

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	05/03/2012	000000022597288	47	$48.31	Telephone & Internet
AT&T MOBILITY II LLC	05/24/2012	000000022602407	202	$48.31	Telephone & Internet
CLARK SECURITY PRODUCTS	05/07/2012	000000022598060	1	$11.51	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	05/18/2012	000000022600832	2	$34.47	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	05/18/2012	000000022600832	3	$34.47	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	05/18/2012	000000022600832	4	$7.94	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	05/21/2012	000000022601462	1	$281.00	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	05/21/2012	000000022601462	2	$401.00	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	05/21/2012	000000022601462	3	$55.24	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	05/24/2012	000000022602083	1	$217.80	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	05/24/2012	000000022602083	2	$19.82	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	05/21/2012	000000022601500	1	$3,912.86	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	05/21/2012	000000022601500	2	$363.90	Software Under $100,000
QWEST COMMUNICATIONS	05/18/2012	000000022600811	1	$44,551.60	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	000000022601444	1	$3,096.58	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	000000022601444	56	$3,287.33	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	000000022601693	3	$1,143.17	Telephone & Internet
QWEST COMMUNICATIONS	05/21/2012	000000022601693	4	$2,644.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	215	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	216	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	217	$518.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	218	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	219	$142.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	220	$29.54	Telephone & Internet

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	224	$135.12	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	84	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	87	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	88	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	89	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	90	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	91	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	92	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	93	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	94	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	95	$62.83	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	96	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	101	$0.00	Telephone & Internet
TW TELECOM HOLDINGS INC	05/07/2012	000000022597860	1	$3,081.60	Telephone & Internet
TW TELECOM HOLDINGS INC	05/07/2012	000000022597860	2	$3,081.60	Telephone & Internet
TeleData (6000) Total:				**$67,951.98**	

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	05/03/2012	000000022597185	1	$10,451.53	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	05/10/2012	000000022598531	1	$441.85	Leases & Rental - Real Estate
FEDEX	05/21/2012	000000022601544	6	$13.59	Postage & Freight
FEDEX	05/21/2012	000000022601544	7	$35.72	Postage & Freight
FEDEX	05/21/2012	000000022601544	8	$195.82	Postage & Freight
FEDEX	05/21/2012	000000022601544	9	$42.25	Postage & Freight
FEDEX	05/21/2012	000000022601544	10	$12.37	Postage & Freight
FEDEX	05/21/2012	000000022601544	11	$56.85	Postage & Freight
FEDEX	05/21/2012	000000022601544	12	$103.36	Postage & Freight
FEDEX	05/21/2012	000000022601544	13	$23.37	Postage & Freight
FEDEX	05/21/2012	000000022601544	14	$29.09	Postage & Freight
FEDEX	05/24/2012	000000022602197	6	$4.90	Postage & Freight
HEWLETT-PACKARD COMPANY	05/07/2012	000000022598046	4	$2,491.50	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	05/07/2012	000000022598046	5	$186.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/07/2012	000000022598046	6	$300.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/07/2012	000000022598046	7	$436.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	05/07/2012	000000022598046	8	$256.07	Computer Equipment less than $1,000
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	97	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	98	$44.35	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	99	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	100	$29.02	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	103	$52.08	Telephone & Internet
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	104	$53.01	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	000000022598757	5	$422.01	Electricity

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	000000022598757	6	$184.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	05/10/2012	000000022598757	7	$673.53	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	000000022600961	5	$60.83	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	000000022600961	104	$44.10	Electricity
Wireless (6001) Total:				**$16,702.04**	

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	05/10/2012	0000000229867 5	1	$26.25	Repair & Maintenance Supplies
AIRGAS WEST INC	05/10/2012	0000000229867 5	2	$30.01	Repair & Maintenance Supplies
AIRGAS WEST INC	05/10/2012	0000000229867 5	3	$7.50	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	05/18/2012	0000000280114 4	32	$99.42	Electricity
AJO IMPROVEMENT CO	05/18/2012	0000000280114 4	34	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	05/10/2012	0000000229864 2	1	$5.31	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	05/10/2012	0000000229864 2	2	$4.94	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	1	$772.48	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	2	$14.13	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	3	$1,426.47	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	4	$20.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	5	$505.67	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	6	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	7	$6,439.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	8	$80.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	9	$2,387.11	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	10	$43.68	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	11	$827.91	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	12	$14.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	13	$598.36	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/07/2012	0000000225793 1	14	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/10/2012	0000000229851 9	1	$321.89	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/10/2012	0000000229851 9	2	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	1	$312.27	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	2	$5.71	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	3	$371.84	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	4	$6.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	5	$1,011.33	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	6	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	7	$2,282.36	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	8	$32.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	9	$438.53	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	10	$8.02	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	11	$207.01	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	12	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	13	$3,978.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/14/2012	0000000228603 70	14	$72.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/24/2012	0000000228621 75	1	$642.84	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/24/2012	0000000228621 75	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/24/2012	0000000228621 75	3	$59.76	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/24/2012	0000000228621 75	4	$53.83	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/24/2012	0000000228621 75	5	$1.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/24/2012	0000000228621 75	6	$12.25	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	05/24/2012	0000000228621 75	7	$3.55	Repair & Maintenance Supplies
ARROWHEAD DIRECT	05/04/2012	0000000225758 9	8	$70.87	Leases & Rental
ARROWHEAD DIRECT	05/04/2012	0000000225758 9	9	$0.55	Leases & Rental
AUTO SAFETY HOUSE LLC	05/04/2012	0000000225757 0	1	$56.81	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/04/2012	0000000225757 0	2	$1,101.91	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	05/04/2012	0000000225757 0	3	$245.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/04/2012	0000000225757 0	4	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/04/2012	0000000225757 0	5	$26.73	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/04/2012	0000000225757 0	6	$245.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/04/2012	0000000225757 0	7	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/04/2012	0000000225757 0	8	$26.73	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/04/2012	0000000225757 0	9	$9.74	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/04/2012	0000000225757 0	10	$108.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/07/2012	0000000225863 1	1	$175.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/07/2012	0000000225863 1	2	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/07/2012	0000000225863 1	3	$19.09	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/07/2012	0000000225863 1	4	$245.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/07/2012	0000000225863 1	5	$50.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/07/2012	0000000225863 1	6	$26.73	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/10/2012	0000000225864 3	1	$192.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/10/2012	0000000225864 3	2	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/10/2012	0000000225864 3	3	$21.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/10/2012	0000000225864 3	4	$175.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/10/2012	0000000225864 3	5	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/10/2012	0000000225864 3	6	$19.09	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/14/2012	0000000226004 93	1	$9.74	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	1	$2,518.73	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	2	$9,998.94	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	3	$11,335.09	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	4	$3,498.30	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	5	$2,488.95	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	6	$1,850.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	7	$300.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	8	$1,300.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	9	$130.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	10	$77.65	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	11	$92.30	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	12	$211.12	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	13	$1,650.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	14	$400.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	15	$1,300.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	16	$130.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	17	$27.65	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	18	$100.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	19	$198.17	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	20	$1,850.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	21	$183.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	22	$1,300.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	23	$130.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	24	$44.24	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	25	$100.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	26	$198.13	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	27	$80.00	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	28	$344.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	29	$34.40	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	30	$8.59	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	31	$108.85	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/24/2012	0000000226022 91	32	$42.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/25/2012	0000000226036 27	1	$270.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/25/2012	0000000226036 27	2	$90.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	05/25/2012	0000000226036 27	3	$32.76	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/14/2012	0000000226028 3	1	$306.84	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/14/2012	0000000226028 3	2	$816.75	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/14/2012	0000000226028 3	3	$43.59	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/24/2012	0000000226029 0	1	$2,745.04	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/24/2012	0000000226029 0	2	$1,140.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/24/2012	0000000226029 0	3	$256.66	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/24/2012	0000000226029 0	4	$6,850.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/24/2012	0000000226029 0	5	$114.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/24/2012	0000000226029 0	6	$8.70	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/24/2012	0000000226029 0	7	$15.30	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	05/24/2012	0000000226029 0	8	$653.38	Repair & Maintenance Supplies
BERGE FORD	05/04/2012	0000000225753 6	1	$25,248.35	Motor Vehicles - Capital
BERGE FORD	05/04/2012	0000000225753 6	2	$5.00	Motor Vehicles - Capital
BERGE FORD	05/07/2012	0000000225796 5	1	$28,384.62	Motor Vehicles - Capital
BERGE FORD	05/07/2012	0000000225796 5	2	$5.00	Motor Vehicles - Capital
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	1	$98.00	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	2	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	3	$73.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	4	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	5	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	6	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	7	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	8	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	9	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	10	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	11	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	12	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	13	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	14	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	15	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	16	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	17	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	18	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	19	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	20	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	21	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	22	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	23	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	24	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	0000000225757 8	25	$5.46	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	05/04/2012	00000002297578	26	$24.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	00000002297578	27	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/04/2012	00000002297578	28	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	1	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	2	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	3	$285.24	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	4	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	5	$248.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	6	$4.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	7	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	8	$3.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	9	$61.25	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	10	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/07/2012	00000002298040	11	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	1	$139.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	3	$139.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	4	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	5	$52.72	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	6	$0.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	7	$558.59	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	8	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	9	$136.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	10	$1,719.31	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	11	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	12	$439.63	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	13	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	14	$1,719.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/14/2012	00000002260502	15	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	1	$148.29	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	3	$13.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	4	$1,784.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	5	$10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	6	$162.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	7	$1,390.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	8	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	9	$126.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	10	$888.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	11	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	12	$82.63	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	13	$915.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	14	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	15	$83.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	16	$323.36	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	17	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	18	$29.43	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	19	$916.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	20	$14.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	21	$83.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	22	$393.93	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	23	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	05/24/2012	00000002262304	24	$35.85	Repair & Maintenance Supplies
BZFOCUS, LLC	05/03/2012	00000002297268	1	$145.55	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/03/2012	00000002297268	2	$55.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/04/2012	00000002297621	1	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/07/2012	00000002298090	1	$352.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/07/2012	00000002298090	2	$20.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/07/2012	00000002298090	3	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/07/2012	00000002298090	4	$187.15	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/10/2012	00000002298725	1	$131.77	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/10/2012	00000002298725	2	$135.27	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/10/2012	00000002298725	3	$145.55	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/14/2012	00000002260583	1	$352.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/14/2012	00000002260583	2	$160.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/14/2012	00000002260583	3	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/24/2012	00000002262365	1	$323.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	05/24/2012	00000002262365	2	$29.39	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	05/14/2012	00000002260598	8	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002260598	9	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002260598	10	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002260598	11	$42.91	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	05/14/2012	00000002260598	13	$-36.06	Telephone & Internet
CELLCO PARTNERSHIP	05/14/2012	00000002260598	14	$39.66	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002262406	287	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002262406	288	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	05/24/2012	00000002262406	289	$33.95	Telephone & Internet
CERTEX USA	05/24/2012	00000002262089	1	$29.00	Repair & Maintenance Supplies
CERTEX USA	05/24/2012	00000002262089	2	$31.84	Repair & Maintenance Supplies
CERTEX USA	05/24/2012	00000002262089	3	$5.54	Repair & Maintenance Supplies
CITY OF TUCSON	05/10/2012	00000002298764	38	$249.21	Water & Sewer
CLARK SECURITY PRODUCTS	05/14/2012	00000002260521	2	$90.00	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	05/04/2012	00000002297507	1	$28,743.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/04/2012	00000002297507	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/04/2012	00000002297507	3	$32,479.78	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/04/2012	00000002297507	4	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/04/2012	00000002297507	5	$32,479.78	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/04/2012	00000002297507	6	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	1	$17,148.32	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	3	$1,594.80	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	4	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	6	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	7	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	8	$5.00	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	9	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	10	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	12	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	13	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	15	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	16	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	18	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	19	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	20	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/10/2012	00000002298556	21	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	1	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	3	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	4	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	6	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	7	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	9	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	10	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	11	$5.00	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	12	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	13	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	15	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	16	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	18	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	19	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	20	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	21	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	22	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	23	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	24	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	25	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	26	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	27	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	28	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	29	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	30	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	31	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	32	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	33	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	34	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	00000002260413	35	$5.00	Motor Vehicles - Capital

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	36	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	37	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	38	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	39	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	40	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	41	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	42	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	43	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	44	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	45	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	46	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	47	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	48	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	49	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	50	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	51	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	52	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	53	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	54	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	55	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	56	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	57	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	58	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	59	$5.00	Motor Vehicles - Capital

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	60	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	61	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	62	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	63	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	64	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	65	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	66	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	67	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	68	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	69	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	70	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	71	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	72	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	73	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	74	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	75	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	76	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	77	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	78	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	79	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	80	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	81	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	82	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	83	$5.00	Motor Vehicles - Capital

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	84	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	85	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	86	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	87	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	88	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	89	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	90	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	91	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	92	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	93	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	94	$26,645.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	95	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/14/2012	0000000226004 13	96	$2,478.06	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/21/2012	0000000226015 61	1	$21,900.82	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/21/2012	0000000226015 61	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/21/2012	0000000226015 61	3	$2,036.78	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/21/2012	0000000226015 61	4	$29,035.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/21/2012	0000000226015 61	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/21/2012	0000000226015 61	6	$2,700.32	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	1	$23,872.02	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	3	$2,220.10	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	4	$23,872.02	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	5	$5.00	Motor Vehicles - Capital

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	6	$2,220.10	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	7	$25,977.89	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	9	$2,415.95	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	10	$25,977.89	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	05/24/2012	0000000226022 18	12	$2,415.95	Motor Vehicles - Capital
CREATIVE COMMUNICATIONS SALES	05/07/2012	0000000225860 06	1	$842.66	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	05/07/2012	0000000225860 06	2	$842.66	Repair & Maintenance Supplies
CRUCO PRODUCTION AUTO PAINTING	05/04/2012	0000000225975 68	1	$899.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	05/04/2012	0000000225975 68	2	$200.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	05/04/2012	0000000225975 68	3	$120.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	05/04/2012	0000000225975 68	4	$15.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	05/04/2012	0000000225975 68	5	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	05/04/2012	0000000225975 68	6	$40.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	05/18/2012	0000000226010 42	1	$450.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	05/18/2012	0000000226010 42	2	$100.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	05/18/2012	0000000226010 42	3	$6.14	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	05/18/2012	0000000226010 42	4	$20.00	R&M-Machinery & Equipment Services
DELL MARKETING LP	05/18/2012	0000000226009 55	8	$3,281.64	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	0000000226009 55	9	$2,360.97	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	0000000226009 55	10	$3,925.56	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	0000000226009 55	11	$821.91	Office Machines & Computers - Non-Capital
DELL MARKETING LP	05/18/2012	0000000226009 55	12	$717.60	Office Machines & Computers - Non-Capital

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	05/18/2012	0000000226009 55	13	$61.71	Office Machines & Computers - Non-Capital
DOUBLE T SIGNS INC	05/04/2012	0000000225975 67	2	$144.01	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	05/07/2012	0000000225860 27	3	$286.39	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/03/2012	0000000225972 25	1	$547.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/03/2012	0000000225972 25	2	$1,059.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/03/2012	0000000225972 25	3	$6.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/03/2012	0000000225972 25	4	$7.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/03/2012	0000000225972 25	5	$5.31	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/03/2012	0000000225972 25	6	$4.01	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/03/2012	0000000225972 25	7	$13.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/03/2012	0000000225972 25	8	$18.26	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/03/2012	0000000225972 25	9	$412.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/03/2012	0000000225972 25	10	$433.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/04/2012	0000000225975 65	1	$105.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/04/2012	0000000225975 65	2	$5.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/04/2012	0000000225975 65	3	$77.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/04/2012	0000000225975 65	4	$21.41	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/04/2012	0000000225975 65	5	$17.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/07/2012	0000000225982 6	1	$608.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/07/2012	0000000225982 6	2	$667.56	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/07/2012	0000000225982 6	3	$8.79	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/07/2012	0000000225982 6	4	$125.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/07/2012	0000000225982 6	5	$86.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/07/2012	0000000225982 6	6	$59.00	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	05/07/2012	0000000225982 6	7	$26.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	1	$709.63	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	2	$4.01	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	3	$7.23	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	4	$9.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	5	$49.75	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	6	$591.03	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	7	$107.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	8	$199.19	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	9	$5.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	10	$14.13	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	11	$5.21	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	12	$63.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	13	$199.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	14	$29.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	15	$26.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	16	$18.26	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	17	$61.33	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/10/2012	0000000225963 7	18	$2.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/14/2012	0000000226004 88	1	$322.95	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/21/2012	0000000226016 24	1	$4,606.98	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	05/21/2012	0000000226016 24	2	$37.50	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	05/21/2012	0000000226016 24	3	$3,517.55	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	05/21/2012	0000000226016 24	4	$419.24	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	05/21/2012	00000002801624	5	$1,033.20	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	05/21/2012	00000002801624	6	$12.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	1	$-32.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	2	$-3.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	3	$3.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	4	$6.31	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	5	$2.94	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	6	$32.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	7	$4.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	8	$11.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	9	$1.30	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	10	$138.85	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	11	$306.35	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	12	$40.51	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	13	$4,191.15	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	14	$60.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	15	$750.89	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	16	$68.33	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	17	$25.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	05/24/2012	00000002802284	18	$2.33	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/04/2012	00000002597464	1	$156.12	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/04/2012	00000002597464	2	$710.09	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/04/2012	00000002597464	3	$304.32	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/04/2012	00000002597464	4	$75.91	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	05/07/2012	00000002597904	1	$290.08	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/07/2012	00000002597904	2	$91.41	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/14/2012	00000002600345	1	$41.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/14/2012	00000002600345	2	$33.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/14/2012	00000002600345	3	$140.71	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/14/2012	00000002600345	4	$710.09	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/14/2012	00000002600345	5	$312.24	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/14/2012	00000002600345	6	$234.06	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/14/2012	00000002600345	7	$405.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/14/2012	00000002600345	8	$484.95	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/14/2012	00000002600345	9	$210.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	05/21/2012	00000002601505	1	$-84.71	Repair & Maintenance Supplies
FEDEX	05/03/2012	00000002597186	1	$9.46	Postage & Freight
FEDEX	05/14/2012	00000002600394	3	$4.21	Postage & Freight
FEDEX	05/14/2012	00000002600394	4	$16.63	Postage & Freight
FEDEX	05/24/2012	00000002602197	1	$9.46	Postage & Freight
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/04/2012	00000002597482	1	$-49.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/04/2012	00000002597482	2	$-16.37	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/04/2012	00000002597482	3	$-4.64	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/04/2012	00000002597482	4	$-7.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/04/2012	00000002597482	5	$53.01	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/04/2012	00000002597482	6	$42.98	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/07/2012	00000002597932	1	$65.47	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/07/2012	00000002597932	2	$91.06	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/07/2012	00000002597932	3	$186.89	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/07/2012	00000002597932	4	$51.33	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/07/2012	00000002597932	5	$15.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/07/2012	00000002597932	6	$68.77	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/07/2012	00000002597932	7	$465.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/07/2012	00000002597932	8	$50.06	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/07/2012	00000002597932	9	$39.84	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/07/2012	00000002597932	10	$145.74	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/14/2012	00000002600372	1	$221.73	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/14/2012	00000002600372	2	$594.53	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/14/2012	00000002600372	3	$531.17	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/14/2012	00000002600372	4	$10.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/14/2012	00000002600372	5	$37.27	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/14/2012	00000002600372	6	$37.27	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/14/2012	00000002600372	7	$389.36	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/14/2012	00000002600372	8	$451.81	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/18/2012	00000002600930	1	$200.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/18/2012	00000002600930	2	$14.20	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/21/2012	00000002601531	1	$15.74	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/21/2012	00000002601531	2	$1.12	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/24/2012	00000002602177	1	$219.64	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/24/2012	00000002602177	2	$15.59	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/24/2012	00000002602177	3	$363.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	05/24/2012	00000002602177	4	$25.81	Repair & Maintenance Supplies
FRONTIER TOWING INC	05/04/2012	00000002597552	1	$95.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	2	$5.50	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	3	$50.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	4	$50.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	5	$5.50	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	6	$50.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	7	$8.25	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	8	$50.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	9	$13.75	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	10	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	05/04/2012	00000002597552	11	$50.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	12	$50.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	13	$50.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	14	$50.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	15	$36.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	16	$130.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	17	$8.25	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	18	$50.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	19	$130.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	20	$60.00	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	21	$5.50	Towing Services
FRONTIER TOWING INC	05/04/2012	00000002597552	22	$50.00	Towing Services
FRONTIER TOWING INC	05/07/2012	00000002598013	1	$8.25	Towing Services
FRONTIER TOWING INC	05/07/2012	00000002598013	2	$50.00	Towing Services
FRONTIER TOWING INC	05/07/2012	00000002598013	3	$13.75	Towing Services
FRONTIER TOWING INC	05/07/2012	00000002598013	4	$50.00	Towing Services
FRONTIER TOWING INC	05/10/2012	00000002598621	1	$50.00	Towing Services
FRONTIER TOWING INC	05/10/2012	00000002598621	2	$49.50	Towing Services
FRONTIER TOWING INC	05/10/2012	00000002598621	3	$50.00	Towing Services
FRONTIER TOWING INC	05/10/2012	00000002598621	4	$50.00	Towing Services
FRONTIER TOWING INC	05/10/2012	00000002598621	5	$44.00	Towing Services
FRONTIER TOWING INC	05/10/2012	00000002598621	6	$50.00	Towing Services
FRONTIER TOWING INC	05/10/2012	00000002598621	7	$50.00	Towing Services
FRONTIER TOWING INC	05/10/2012	00000002598621	8	$40.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	05/18/2012	00000002601026	1	$50.00	Towing Services
FRONTIER TOWING INC	05/18/2012	00000002601026	2	$5.50	Towing Services
FRONTIER TOWING INC	05/18/2012	00000002601026	3	$50.00	Towing Services
GENUINE AUTO PARTS	05/04/2012	00000002597484	1	$83.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	2	$3.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	3	$26.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	4	$75.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	5	$6.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	6	$20.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	7	$39.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	8	$66.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	9	$31.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	10	$100.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	11	$22.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	12	$29.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	13	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	14	$10.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	15	$41.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	16	$44.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	17	$21.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	18	$14.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	19	$44.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	20	$15.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	00000002597484	21	$28.54	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/04/2012	0000000227484	22	$9.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	23	$17.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	24	$55.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	25	$17.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	26	$5.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	27	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	28	$6.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	29	$55.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	30	$27.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	31	$274.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	32	$2.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	33	$33.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	34	$85.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	35	$84.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	36	$113.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	37	$18.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	38	$15.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	39	$242.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	40	$44.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	41	$63.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	42	$34.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	43	$2.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	44	$81.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	45	$156.73	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/04/2012	0000000227484	46	$169.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	47	$88.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	48	$80.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	49	$7.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	50	$45.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	51	$38.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	52	$44.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	53	$11.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	54	$7.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	55	$44.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	56	$34.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	57	$80.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	58	$11.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	59	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	60	$11.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	61	$19.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	62	$85.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	63	$83.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	64	$48.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	65	$62.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	66	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	67	$52.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	68	$12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	69	$82.10	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/04/2012	0000000227484	70	$49.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	71	$9.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	72	$2.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	73	$19.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	74	$7.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	75	$5.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	76	$11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	77	$6.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	78	$109.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	79	$86.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	80	$26.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	81	$6.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	82	$4.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	83	$17.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	84	$13.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	85	$9.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	86	$334.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	87	$218.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	88	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	89	$31.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	90	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	91	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	92	$39.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	93	$28.10	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/04/2012	0000000227484	94	$13.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	95	$103.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	96	$18.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	97	$92.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	98	$84.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	99	$6.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	100	$51.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	101	$24.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	102	$10.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	103	$13.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	104	$21.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	105	$4.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	106	$0.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	107	$5.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	108	$10.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	109	$9.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	110	$2.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	111	$23.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	112	$10.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	113	$3.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	114	$15.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	115	$15.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	116	$53.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/04/2012	0000000227484	117	$16.77	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/04/2012	0000000227484	118	$16.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	1	$-7.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	2	$-30.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	3	$-8.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	4	$-26.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	5	$-1.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	6	$-0.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	7	$-2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	8	$-1.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	9	$-79.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	10	$-65.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	11	$-9.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	12	$-16.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	13	$-22.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	14	$-16.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	15	$-100.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	16	$-30.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	17	$-5.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	18	$5.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	19	$5.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	20	$17.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	21	$5.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	22	$151.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	23	$48.00	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/07/2012	0000000227935	24	$22.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	25	$49.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	26	$52.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	27	$119.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	28	$57.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	29	$42.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	30	$53.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	31	$66.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	32	$12.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	33	$67.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	34	$74.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	35	$3.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	36	$17.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	37	$80.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	38	$13.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	39	$56.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	40	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	41	$14.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/07/2012	0000000227935	42	$23.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000228523	1	$-15.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000228523	2	$52.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000228523	3	$32.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000228523	4	$7.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000228523	5	$3.86	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	6	$6.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	7	$151.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	8	$73.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	9	$1.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	10	$13.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	11	$30.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	12	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	13	$18.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	14	$13.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	15	$96.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	16	$481.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	17	$51.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	18	$112.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	19	$22.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	20	$7.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	21	$14.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	22	$21.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	23	$82.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	24	$36.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	25	$40.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	26	$12.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	27	$97.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	28	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	29	$5.21	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/10/2012	0000000229852 3	30	$3.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	1	$-348.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	2	$-48.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	3	$-14.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	4	$-7.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	5	$-45.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	6	$-22.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	7	$-7.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	8	$-139.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	9	$-67.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	10	$-18.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	11	$21.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	12	$83.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	13	$10.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	14	$139.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	15	$270.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	16	$54.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	17	$1.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	18	$10.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	19	$9.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	20	$34.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	21	$8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	22	$24.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	23	$15.06	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	24	$111.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	25	$7.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	26	$48.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	27	$14.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	28	$283.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	29	$115.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	30	$165.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	31	$24.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	32	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	33	$16.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	34	$8.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	35	$7.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	36	$38.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	37	$93.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	38	$40.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	39	$90.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	40	$44.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	41	$17.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	42	$21.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	43	$47.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	44	$130.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	45	$38.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	46	$65.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	47	$94.22	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	48	$22.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	49	$2.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	50	$52.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	51	$32.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	52	$24.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	53	$4.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	54	$15.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	55	$27.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	56	$276.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	57	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	58	$7.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	59	$4.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	60	$43.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	61	$55.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	62	$43.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	63	$55.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	64	$35.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	65	$10.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	66	$3.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	67	$10.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	68	$26.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	69	$47.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	70	$23.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	71	$1.25	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	72	$1.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/14/2012	0000000226003 77	73	$33.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	1	$-11.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	2	$22.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	3	$33.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	4	$1.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	5	$2.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	6	$3.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	7	$2.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	8	$1.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	9	$146.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	10	$54.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	11	$13.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	12	$20.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	13	$19.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	14	$1.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	15	$37.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	16	$3.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	17	$128.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	18	$111.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	19	$21.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	20	$28.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	21	$28.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/18/2012	0000000226093 5	22	$5.10	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	1	$-54.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	2	$34.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	3	$6.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	4	$72.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	5	$6.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	6	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	7	$28.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	8	$20.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	9	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	10	$6.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	11	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	12	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	13	$20.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	14	$91.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	15	$96.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	16	$103.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	17	$21.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	18	$35.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	19	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	20	$27.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	21	$3.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	22	$7.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	23	$10.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000226153 4	24	$41.53	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	05/21/2012	0000000228011534	25	$9.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/21/2012	0000000228011534	26	$35.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	1	$-48.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	2	$-80.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	3	$-7.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	4	$-28.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	5	$-2.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	6	$-111.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	7	$-10.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	8	$167.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	9	$80.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	10	$22.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	11	$59.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	12	$5.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	13	$33.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	14	$3.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	15	$29.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	16	$27.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	17	$5.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	18	$2.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	19	$0.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	20	$147.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	21	$55.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	05/24/2012	0000000228022181	22	$18.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEAVY DUTY RADIATOR SERVICES	05/04/2012	0000000228597575	1	$1,685.60	R&M-Machinery & Equipment Services
HEAVY DUTY RADIATOR SERVICES	05/04/2012	0000000228597575	2	$210.00	R&M-Machinery & Equipment Services
HEAVY DUTY RADIATOR SERVICES	05/04/2012	0000000228597575	3	$29.78	R&M-Machinery & Equipment Services
HEAVY DUTY RADIATOR SERVICES	05/10/2012	0000000228598651	1	$300.00	R&M-Machinery & Equipment Services
HEAVY DUTY RADIATOR SERVICES	05/10/2012	0000000228598651	2	$42.55	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	1	$107.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	2	$11.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	3	$78.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	4	$72.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	5	$152.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	6	$87.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	7	$36.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	8	$122.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	9	$8.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	10	$78.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	11	$364.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/04/2012	0000000228597509	12	$245.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/07/2012	0000000228597968	1	$346.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/07/2012	0000000228597968	2	$64.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/07/2012	0000000228597968	3	$4.87	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/07/2012	0000000228597968	4	$112.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/07/2012	0000000228597968	5	$523.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/07/2012	0000000228597968	6	$109.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/10/2012	0000000228598557	1	$166.81	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	05/10/2012	0000000228598557	2	$37.29	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/10/2012	0000000228598557	3	$94.67	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/10/2012	0000000228598557	4	$27.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/10/2012	0000000228598557	5	$102.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	1	$523.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	2	$109.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	3	$127.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	4	$29.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	5	$4.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	6	$5.11	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	7	$523.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	8	$109.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	9	$46.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	10	$39.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	11	$34.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/14/2012	0000000228600414	12	$78.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/18/2012	0000000228600967	1	$25.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/18/2012	0000000228600967	2	$106.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/18/2012	0000000228600967	3	$9.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/21/2012	0000000228601583	1	$47.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/24/2012	0000000228602220	1	$32.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	05/24/2012	0000000228602220	2	$2.91	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	05/14/2012	0000000228600271	31	$471.45	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000228600271	32	$538.40	R&M Building Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	05/14/2012	0000000228600271	49	$285.76	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000228600271	145	$471.45	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000228600271	146	$538.40	R&M Building Services
ISS FACILITY SERVICES INC	05/14/2012	0000000228600271	163	$285.76	R&M Building Services
JANMAX LLC	05/24/2012	0000000228602136	9	$34.66	R&M Building Services
JANMAX LLC	05/24/2012	0000000228602136	10	$46.17	R&M Building Services
JANMAX LLC	05/24/2012	0000000228602136	11	$19.33	R&M Building Services
JIM CLICK FORD	05/04/2012	0000000228597594	1	$150.45	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	2	$9.71	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	3	$50.68	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	4	$5.73	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	5	$91.99	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	6	$469.61	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	7	$346.74	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	8	$131.97	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	9	$155.97	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	10	$76.93	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	11	$195.07	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	12	$206.79	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	13	$1,050.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/04/2012	0000000228597594	14	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/04/2012	0000000228597594	15	$191.93	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	16	$359.90	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	17	$80.97	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	05/04/2012	0000000228597594	18	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/04/2012	0000000228597594	19	$339.90	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/04/2012	0000000228597594	20	$155.03	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/04/2012	0000000228597594	21	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/04/2012	0000000228597594	22	$20.05	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	23	$53.50	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	24	$432.17	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	25	$44.16	Repair & Maintenance Supplies
JIM CLICK FORD	05/04/2012	0000000228597594	26	$1,061.43	Repair & Maintenance Supplies
JIM CLICK FORD	05/07/2012	0000000228598056	1	$-23.18	Repair & Maintenance Supplies
JIM CLICK FORD	05/07/2012	0000000228598056	2	$319.87	Repair & Maintenance Supplies
JIM CLICK FORD	05/07/2012	0000000228598056	3	$120.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/07/2012	0000000228598056	4	$158.87	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/07/2012	0000000228598056	5	$6.55	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/07/2012	0000000228598056	6	$41.24	Repair & Maintenance Supplies
JIM CLICK FORD	05/07/2012	0000000228598056	7	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/07/2012	0000000228598056	8	$842.47	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/07/2012	0000000228598056	9	$11.46	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/07/2012	0000000228598056	10	$125.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/07/2012	0000000228598056	11	$412.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/07/2012	0000000228598056	12	$53.59	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/07/2012	0000000228598056	13	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/10/2012	0000000228598676	1	$117.70	Repair & Maintenance Supplies
JIM CLICK FORD	05/10/2012	0000000228598676	2	$381.59	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	05/10/2012	0000000228598676	3	$168.01	Repair & Maintenance Supplies
JIM CLICK FORD	05/10/2012	0000000228598676	4	$43.64	Repair & Maintenance Supplies
JIM CLICK FORD	05/10/2012	0000000228598676	5	$122.19	Repair & Maintenance Supplies
JIM CLICK FORD	05/10/2012	0000000228598676	6	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/14/2012	0000000228600517	1	$-117.70	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	2	$181.00	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	3	$181.00	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	4	$17.53	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	5	$59.98	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	6	$299.92	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	7	$146.30	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	8	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/14/2012	0000000228600517	9	$34.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/14/2012	0000000228600517	10	$12.55	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/14/2012	0000000228600517	11	$102.34	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	12	$17.04	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	13	$346.74	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	14	$191.93	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	15	$71.98	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	16	$17.38	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	17	$0.53	Repair & Maintenance Supplies
JIM CLICK FORD	05/14/2012	0000000228600517	18	$92.41	Repair & Maintenance Supplies
JIM CLICK FORD	05/18/2012	0000000228601072	1	$0.84	Repair & Maintenance Supplies
JIM CLICK FORD	05/18/2012	0000000228601072	2	$37.50	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	05/18/2012	0000000228601072	3	$60.12	Repair & Maintenance Supplies
JIM CLICK FORD	05/18/2012	0000000228601072	4	$18.45	Repair & Maintenance Supplies
JIM CLICK FORD	05/18/2012	0000000228601072	5	$7.15	Repair & Maintenance Supplies
JIM CLICK FORD	05/21/2012	0000000228601653	1	$358.24	Repair & Maintenance Supplies
JIM CLICK FORD	05/21/2012	0000000228601653	2	$75.00	Repair & Maintenance Supplies
JIM CLICK FORD	05/21/2012	0000000228601653	3	$39.42	Repair & Maintenance Supplies
JIM CLICK FORD	05/24/2012	0000000228602320	1	$-15.62	Repair & Maintenance Supplies
JIM CLICK FORD	05/24/2012	0000000228602320	2	$-1.42	Repair & Maintenance Supplies
JIM CLICK FORD	05/24/2012	0000000228602320	3	$-75.00	Repair & Maintenance Supplies
JIM CLICK FORD	05/24/2012	0000000228602320	4	$-8.83	Repair & Maintenance Supplies
JIM CLICK FORD	05/24/2012	0000000228602320	5	$180.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	05/24/2012	0000000228602320	6	$177.80	Repair & Maintenance Supplies
JIM CLICK FORD	05/24/2012	0000000228602320	7	$1.72	Repair & Maintenance Supplies
JIM CLICK FORD	05/24/2012	0000000228602320	8	$16.34	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	35	$30.77	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	36	$42.57	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	37	$29.06	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	38	$14.75	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	39	$16.54	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	40	$4.25	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	41	$10.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	42	$19.67	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	43	$3.38	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	44	$1.57	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	45	$87.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	46	$13.45	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	47	$43.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	48	$14.16	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	49	$469.74	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	05/04/2012	0000000222597407	50	$49.95	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	05/21/2012	0000000228601575	1	$105.42	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/21/2012	0000000228601575	2	$4.04	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	05/21/2012	0000000228601575	3	$9.60	R&M-Machinery & Equipment Services
MERLES AUTOMOTIVE SUPPLY INC	05/04/2012	0000000222597547	1	$1.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/04/2012	0000000222597547	2	$24.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/04/2012	0000000222597547	3	$5.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/04/2012	0000000222597547	4	$70.21	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/04/2012	0000000222597547	5	$49.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/04/2012	0000000222597547	6	$19.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/04/2012	0000000222597547	7	$111.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/04/2012	0000000222597547	8	$162.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/04/2012	0000000222597547	9	$65.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	1	$-128.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	2	$-29.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	3	$-23.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	4	$-35.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	5	$-7.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	6	$-39.99	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	7	$-9.63	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	8	$25.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	9	$6.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	10	$49.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	11	$12.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	12	$22.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	13	$5.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	14	$26.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	15	$37.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	16	$64.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	17	$9.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	18	$14.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	19	$15.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	20	$6.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	21	$6.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	22	$19.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	23	$14.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	24	$121.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	25	$5.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/10/2012	0000000222598607	26	$55.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	1	$9.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	2	$65.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	3	$35.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	4	$14.06	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	5	$121.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	6	$19.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	7	$14.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	8	$18.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	9	$108.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	10	$20.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	11	$29.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	12	$110.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	13	$13.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/14/2012	0000000222600464	14	$49.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/18/2012	0000000228601015	1	$-129.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/18/2012	0000000228601015	2	$9.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/18/2012	0000000228601015	3	$38.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/18/2012	0000000228601015	4	$112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/18/2012	0000000228601015	5	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/18/2012	0000000228601015	6	$17.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/18/2012	0000000228601015	7	$22.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/18/2012	0000000228601015	8	$12.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/18/2012	0000000228601015	9	$16.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/21/2012	0000000228601607	1	$11.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/21/2012	0000000228601607	2	$1.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/24/2012	0000000228602263	1	$-16.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/24/2012	0000000228602263	2	$-33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/24/2012	0000000228602263	3	$-4.55	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	05/24/2012	0000000228602263	4	$-50.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/24/2012	0000000228602263	5	$-4.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/24/2012	0000000228602263	6	$17.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/24/2012	0000000228602263	7	$1.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/24/2012	0000000228602263	8	$82.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/24/2012	0000000228602263	9	$50.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	05/24/2012	0000000228602263	10	$12.10	Repair & Maintenance Supplies
O'REILLY CHEVROLET	05/04/2012	0000000222597535	1	$751.17	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	05/04/2012	0000000222597535	2	$323.81	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	05/04/2012	0000000222597535	3	$69.77	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	05/04/2012	0000000222597535	4	$147.77	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	05/14/2012	0000000222600444	1	$69.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	05/14/2012	0000000222600444	2	$6.11	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	05/21/2012	0000000228601589	1	$69.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	05/21/2012	0000000228601589	2	$5.60	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	05/21/2012	0000000228601589	3	$0.51	R&M-Machinery & Equipment Services
PARTS MART INC	05/04/2012	0000000222597439	1	$-60.00	Repair & Maintenance Supplies
PARTS MART INC	05/04/2012	0000000222597439	2	$68.05	Repair & Maintenance Supplies
PARTS MART INC	05/04/2012	0000000222597439	3	$41.11	Repair & Maintenance Supplies
PARTS MART INC	05/04/2012	0000000222597439	4	$89.03	Repair & Maintenance Supplies
PARTS MART INC	05/04/2012	0000000222597439	5	$93.49	Repair & Maintenance Supplies
PARTS MART INC	05/10/2012	0000000222598471	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	05/10/2012	0000000222598471	2	$179.04	Repair & Maintenance Supplies
PARTS MART INC	05/10/2012	0000000222598471	3	$97.10	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	05/10/2012	0000000222598471	4	$221.91	Repair & Maintenance Supplies
PARTS MART INC	05/10/2012	0000000222598471	5	$22.65	Repair & Maintenance Supplies
PARTS MART INC	05/10/2012	0000000222598471	6	$219.00	Repair & Maintenance Supplies
PARTS MART INC	05/10/2012	0000000222598471	7	$35.00	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	1	$95.76	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	2	$21.36	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	3	$82.22	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	4	$332.21	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	5	$75.00	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	6	$60.49	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	7	$56.95	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	8	$47.01	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	9	$30.00	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	10	$93.05	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	11	$22.47	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	12	$4.00	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	13	$0.37	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	14	$33.49	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	15	$17.24	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	16	$179.04	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	17	$97.10	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	18	$53.01	Repair & Maintenance Supplies
PARTS MART INC	05/14/2012	0000000222600310	19	$41.11	Repair & Maintenance Supplies
PARTS MART INC	05/21/2012	0000000222601482	1	$-75.00	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	05/21/2012	00000022601482	2	$21.36	Repair & Maintenance Supplies
PARTS MART INC	05/21/2012	00000022601482	3	$137.90	Repair & Maintenance Supplies
PARTS MART INC	05/21/2012	00000022601482	4	$56.16	Repair & Maintenance Supplies
PARTS MART INC	05/21/2012	00000022601482	5	$179.04	Repair & Maintenance Supplies
PARTS MART INC	05/21/2012	00000022601482	6	$97.10	Repair & Maintenance Supplies
PARTS MART INC	05/21/2012	00000022601482	7	$60.62	Repair & Maintenance Supplies
PARTS MART INC	05/21/2012	00000022601482	8	$179.04	Repair & Maintenance Supplies
PARTS MART INC	05/21/2012	00000022601482	9	$97.10	Repair & Maintenance Supplies
PARTS MART INC	05/24/2012	00000022602114	1	$-30.00	Repair & Maintenance Supplies
PARTS MART INC	05/24/2012	00000022602114	2	$-20.60	Repair & Maintenance Supplies
PARTS MART INC	05/24/2012	00000022602114	3	$-1.88	Repair & Maintenance Supplies
PARTS MART INC	05/24/2012	00000022602114	4	$37.68	Repair & Maintenance Supplies
PARTS MART INC	05/24/2012	00000022602114	5	$135.60	Repair & Maintenance Supplies
PARTS MART INC	05/24/2012	00000022602114	6	$72.81	Repair & Maintenance Supplies
PARTS MART INC	05/24/2012	00000022602114	7	$75.00	Repair & Maintenance Supplies
PARTS MART INC	05/24/2012	00000022602114	8	$22.40	Repair & Maintenance Supplies
PATRICIA BUSH	05/10/2012	00000022598561	1	$202.50	Waste Disposal and Recycling
PSS FIRST IN LLC	05/04/2012	00000022597446	1	$2,360.88	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/04/2012	00000022597446	2	$1,180.44	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/04/2012	00000022597446	3	$2,765.29	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/04/2012	00000022597446	4	$3,934.80	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/14/2012	00000022600320	1	$1,642.12	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/21/2012	00000022601488	1	$1,495.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/21/2012	00000022601488	2	$139.04	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSS FIRST IN LLC	05/24/2012	00000022602120	1	$505.50	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/24/2012	00000022602120	2	$682.64	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/24/2012	00000022602120	3	$110.49	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/25/2012	00000022603601	1	$669.06	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/25/2012	00000022603601	2	$557.55	Repair & Maintenance Supplies
PSS FIRST IN LLC	05/25/2012	00000022603601	3	$114.07	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	05/21/2012	00000022601444	49	$2.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	261	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	262	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	263	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	264	$29.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	265	$30.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	266	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	267	$30.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	268	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	05/24/2012	00000022602404	269	$46.47	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	05/07/2012	00000022597915	1	$7.93	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	05/07/2012	00000022597915	2	$7.30	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	05/07/2012	00000022597915	3	$1.50	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	05/07/2012	00000022597915	4	$21.95	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	05/07/2012	00000022597915	5	$18.26	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	05/07/2012	00000022597915	6	$12.58	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	05/07/2012	00000022597915	7	$21.89	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	05/07/2012	00000022597915	8	$36.85	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	05/10/2012	00000022598508	1	$7.92	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/04/2012	00000022597443	1	$16.07	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/04/2012	00000022597443	2	$5.70	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/04/2012	00000022597443	3	$4.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/04/2012	00000022597443	4	$63.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/04/2012	00000022597443	5	$70.83	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/04/2012	00000022597443	6	$94.78	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/04/2012	00000022597443	7	$91.56	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/07/2012	00000022597885	1	$70.83	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/07/2012	00000022597885	2	$94.78	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/07/2012	00000022597885	3	$91.56	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/07/2012	00000022597885	4	$53.79	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/07/2012	00000022597885	5	$164.16	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/14/2012	00000022600316	1	$37.96	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/14/2012	00000022600316	2	$40.20	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/14/2012	00000022600316	3	$1,109.68	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/14/2012	00000022600316	4	$126.71	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/24/2012	00000022602118	1	$145.35	Repair & Maintenance Supplies
RWC INTERNATIONAL	05/24/2012	00000022602118	2	$13.23	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	05/10/2012	00000022598502	1	$254.12	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	05/21/2012	00000022601504	1	$182.00	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	05/21/2012	00000022601504	2	$16.56	Fuel & Oil
SECURITAS SECURITY SERVICES	05/10/2012	00000022598538	1	$3,369.18	Security
SECURITAS SECURITY SERVICES	05/14/2012	00000022600396	29	$3,369.18	Security

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	8	$11.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	9	$17.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	10	$18.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	11	$15.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	12	$4.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	13	$4.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	14	$1.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	15	$6.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	16	$4.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	17	$7.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	18	$4.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	19	$0.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	20	$3.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	21	$1.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	05/24/2012	00000022602191	22	$1.97	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	05/10/2012	00000022598762	4	$76.87	Natural Gas
SOUTHWEST GAS CORPORATION	05/18/2012	00000022601153	3	$157.00	Natural Gas
SOUTHWEST GAS CORPORATION	05/21/2012	00000022601699	1	$148.06	Natural Gas
TABLE TOP TELEPHONE CO INC	05/07/2012	00000022598119	6	$48.59	Telephone & Internet
THE STATE OF ARIZONA	05/14/2012	00000022600088	1	$350.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	05/18/2012	00000022600719	1	$500.00	Other Miscellaneous Charges
THOMAS M BURNS	05/04/2012	00000022597543	1	$357.71	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/04/2012	00000022597543	2	$616.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/04/2012	00000022597543	3	$176.72	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	05/04/2012	00000022597543	4	$345.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/04/2012	00000022597543	5	$763.14	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/04/2012	00000022597543	6	$325.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/04/2012	00000022597543	7	$1,693.37	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/04/2012	00000022597543	8	$259.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/04/2012	00000022597543	9	$286.06	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/04/2012	00000022597543	10	$202.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/04/2012	00000022597543	11	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/04/2012	00000022597543	12	$869.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/07/2012	00000022598001	1	$184.32	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/07/2012	00000022598001	2	$358.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/07/2012	00000022598001	3	$162.79	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/07/2012	00000022598001	4	$316.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/07/2012	00000022598001	5	$786.99	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/07/2012	00000022598001	6	$387.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/07/2012	00000022598001	7	$511.07	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/07/2012	00000022598001	8	$107.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/10/2012	00000022598603	1	$265.07	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/10/2012	00000022598603	2	$585.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/14/2012	00000022600456	1	$34.81	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/14/2012	00000022600456	2	$290.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/14/2012	00000022600456	3	$287.79	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/14/2012	00000022600456	4	$466.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/18/2012	00000022601009	1	$52.50	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	05/18/2012	00000022601009	2	$156.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/18/2012	00000022601009	3	$3.72	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/24/2012	00000022602257	1	$377.55	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/24/2012	00000022602257	2	$420.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	05/24/2012	00000022602257	3	$26.80	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	05/03/2012	00000022597197	43	$172.92	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000022600961	28	$2,379.13	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	00000022600961	37	$1,876.42	Electricity
TUCSON TRACTOR COMPANY	05/04/2012	00000022597517	3	$122.90	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	05/04/2012	00000022597517	4	$56.47	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	05/07/2012	00000022597973	1	$785.30	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	05/21/2012	00000022601587	1	$48.31	Repair & Maintenance Supplies
UNIFIRST CORPORATION	05/04/2012	00000022597409	7	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000022597409	8	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000022597409	9	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/04/2012	00000022597409	10	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000022597853	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000022597853	8	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000022597853	9	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000022597853	10	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000022597853	11	$82.83	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000022597853	12	$30.93	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000022597853	13	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	00000022597853	14	$65.46	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	15	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	16	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	17	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	18	$38.58	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	19	$16.20	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	20	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	21	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	22	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	05/07/2012	0000000229785 3	23	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000225842 7	12	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000225842 7	13	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000225842 7	14	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/10/2012	0000000225842 7	15	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	1	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	2	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	3	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	4	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	5	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	6	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	7	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	8	$38.58	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	9	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	10	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	11	$3.27	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/14/2012	0000000226012 8	12	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 8	13	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 8	14	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 8	15	$93.04	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 8	16	$37.31	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 8	17	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 8	18	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	8	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	9	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	10	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	11	$85.10	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	12	$33.88	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	13	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	14	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	15	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	16	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	17	$40.85	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	18	$14.73	Laundry & Linen Services
UNIFIRST CORPORATION	05/14/2012	0000000226012 6	19	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 5	1	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 5	2	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 5	3	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	05/21/2012	0000000226014 5	4	$18.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/21/2012	0000000226014 5	5	$3.42	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	1	$2,780.16	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	2	$204.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	3	$7.86	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	4	$3,478.29	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	5	$249.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	6	$9.59	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	7	$3,429.27	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	8	$248.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	9	$9.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	10	$3,418.51	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	11	$247.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/04/2012	0000000225754 2	12	$9.53	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/07/2012	0000000225759 8	1	$734.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/07/2012	0000000225759 8	2	$3,185.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/07/2012	0000000225759 8	3	$250.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/07/2012	0000000225759 8	4	$9.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/07/2012	0000000225759 8	5	$61.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/07/2012	0000000225759 8	6	$2,406.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/07/2012	0000000225759 8	7	$178.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/07/2012	0000000225759 8	8	$6.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/14/2012	0000000226004 5	1	$2,469.92	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/14/2012	0000000226004 5	2	$182.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/14/2012	0000000226004 5	3	$7.03	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 5	1	$1,453.65	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 5	2	$1,448.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 5	3	$501.05	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	05/24/2012	0000000226022 5	4	$241.64	Fuel & Oil
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	1	$76.30	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	2	$353.13	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	3	$34.67	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	4	$64.23	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	5	$353.13	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	6	$34.67	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	7	$51.89	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	8	$282.50	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	9	$27.74	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	10	$37.85	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	11	$240.13	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	12	$23.58	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	13	$37.19	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	14	$240.13	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	15	$23.58	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	16	$37.19	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	17	$240.13	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/04/2012	0000000225751 5	18	$23.58	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	05/07/2012	0000000225797 2	1	$43.79	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	05/07/2012	0000000225797 2	2	$174.45	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	05/07/2012	0000000225797 2	3	$260.31	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	05/07/2012	0000000225797 2	4	$85.01	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	05/07/2012	0000000225797 2	5	$161.53	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	05/07/2012	0000000225797 2	6	$97.04	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	05/07/2012	0000000225797 2	7	$80.77	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	05/10/2012	0000000225856 4	1	$518.89	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	05/10/2012	0000000225856 4	2	$64.70	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	05/24/2012	0000000226022 5	1	$69.96	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	05/24/2012	0000000226022 5	2	$6.37	Repair & Maintenance Supplies
W W GRAINGER INC	05/14/2012	0000000226003 3	3	$23.63	Tools & Equipment Under $1,000
W W GRAINGER INC	05/14/2012	0000000226003 3	4	$1.68	Tools & Equipment Under $1,000
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	1	$45.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	2	$336.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	3	$432.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	4	$122.78	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	5	$33.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	6	$55.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	7	$70.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	8	$151.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	9	$36.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	10	$121.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	11	$121.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	12	$82.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	13	$138.08	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	14	$55.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	15	$22.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	16	$113.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/04/2012	0000000225751 1	17	$113.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	1	$-70.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	2	$-155.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	3	$132.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	4	$10.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	5	$113.49	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	6	$131.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	7	$101.98	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	8	$85.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	9	$34.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	10	$60.39	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/07/2012	0000000225797 0	11	$31.15	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/10/2012	0000000225856 2	1	$303.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/14/2012	0000000226041 6	1	$100.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/14/2012	0000000226041 6	2	$23.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/14/2012	0000000226041 6	3	$16.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/14/2012	0000000226041 6	4	$118.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/14/2012	0000000226041 6	5	$33.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/14/2012	0000000226041 6	6	$55.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/14/2012	0000000226041 6	7	$42.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/14/2012	0000000226041 6	8	$309.54	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	05/18/2012	000000022600969	1	$107.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/18/2012	000000022600969	2	$22.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/18/2012	000000022600969	3	$237.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/18/2012	000000022600969	4	$21.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/21/2012	000000022601585	1	$33.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/21/2012	000000022601585	2	$55.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	05/21/2012	000000022601585	3	$118.04	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	1	$29,327.63	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	2	$28,983.38	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	3	$3,266.87	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	4	$9,997.10	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	5	$8,795.24	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	6	$1,278.37	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	7	$27,526.25	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	8	$17,251.90	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	9	$7,545.89	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	10	$29,181.10	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	11	$3,823.02	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	12	$2,126.63	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/04/2012	000000022597504	13	$28,099.45	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/07/2012	000000022597964	1	$29,281.73	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/07/2012	000000022597964	2	$29,281.73	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/07/2012	000000022597964	3	$20,298.71	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/07/2012	000000022597964	4	$5,635.97	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	05/07/2012	000000022597964	5	$1,950.65	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/07/2012	000000022597964	6	$27,663.19	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/10/2012	000000022598555	1	$29,004.76	Fuel & Oil
WESTERN REFINING WHOLESALE INC	05/18/2012	000000022600964	1	$28,805.85	Fuel & Oil
Fleet Services Ops (6002) Total:				**$2,073,664.14**	

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBERT K SMITH	05/07/2012	000000022597913	1	$51.63	Printing & Microfilming
ROBERT K SMITH	05/14/2012	000000022600351	1	$99.83	Printing & Microfilming
ROBERT K SMITH	05/21/2012	000000022601511	1	$10.17	Printing & Microfilming
ROBERT K SMITH	05/21/2012	000000022601511	2	$0.93	Printing & Microfilming
SPICERS PAPER INC	05/07/2012	000000022598658	1	$136.05	Office Supplies
SPICERS PAPER INC	05/10/2012	000000022598679	1	$133.10	Office Supplies
SPICERS PAPER INC	05/10/2012	000000022598679	2	$209.47	Office Supplies
SPICERS PAPER INC	05/14/2012	000000022600520	1	$532.41	Office Supplies
SPICERS PAPER INC	05/14/2012	000000022600520	2	$346.94	Office Supplies
SPICERS PAPER INC	05/14/2012	000000022600520	3	$104.74	Office Supplies
SPICERS PAPER INC	05/14/2012	000000022600520	4	$1,062.09	Office Supplies
SPICERS PAPER INC	05/14/2012	000000022600520	5	$868.98	Office Supplies
SPICERS PAPER INC	05/18/2012	000000022601074	1	$101.46	Office Supplies
SPICERS PAPER INC	05/18/2012	000000022601074	2	$360.03	Office Supplies
SPICERS PAPER INC	05/18/2012	000000022601074	3	$197.60	Office Supplies
SPICERS PAPER INC	05/18/2012	000000022601074	4	$17.98	Office Supplies
SPRINT SOLUTIONS INC	05/03/2012	000000022597287	1	$34.63	Telephone & Internet
SPRINT SOLUTIONS INC	05/04/2012	000000022597471	1	$34.66	Telephone & Internet
SPRINT SOLUTIONS INC	05/07/2012	000000022598118	76	$103.45	Telephone & Internet
UNIFIRST CORPORATION	05/07/2012	000000022597853	3	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	05/07/2012	000000022597853	4	$6.56	Jury Cost - Mileage
UNIFIRST CORPORATION	05/07/2012	000000022597853	5	$4.42	Jury Cost - Mileage
UNIFIRST CORPORATION	05/07/2012	000000022597853	6	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	05/18/2012	000000022600827	7	$10.91	Jury Cost - Mileage

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	05/18/2012	000000022600827	8	$5.83	Jury Cost - Mileage
UNIFIRST CORPORATION	05/18/2012	000000022600827	9	$5.40	Jury Cost - Mileage
UNIFIRST CORPORATION	05/18/2012	000000022600827	10	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	05/21/2012	000000022601457	3	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	05/21/2012	000000022601457	4	$5.11	Jury Cost - Mileage
UNIFIRST CORPORATION	05/21/2012	000000022601457	5	$5.89	Jury Cost - Mileage
UNIFIRST CORPORATION	05/21/2012	000000022601457	6	$1.64	Jury Cost - Mileage
VISION BUSINESS PRODUCTS AZ	05/14/2012	000000022600486	1	$115.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	05/14/2012	000000022600486	2	$10.71	Office Supplies
Graphic Production (6003) Total:				**$4,602.92**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUDILETT KASTNER PC	05/03/2012	000000022597146	1	$165.96	Lawyers
AUDILETT KASTNER PC	05/03/2012	000000022597146	2	$1,824.20	Lawyers
CALABRO REPORTING SERVICES LLC	05/07/2012	000000022597779	1	$312.25	Current Paid Losses
CALABRO REPORTING SERVICES LLC	05/14/2012	000000022600121	1	$428.50	Current Paid Losses
CALABRO REPORTING SERVICES LLC	05/14/2012	000000022600122	1	$670.00	Current Paid Losses
CELLCO PARTNERSHIP	05/07/2012	000000022598117	1	$44.91	Telephone & Internet
CELLCO PARTNERSHIP	05/07/2012	000000022598117	4	$44.88	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	000000022601148	202	$85.17	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	000000022601148	203	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	000000022601148	204	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	000000022601148	205	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	000000022601148	206	$41.84	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	000000022601148	207	$47.29	Telephone & Internet
CELLCO PARTNERSHIP	05/18/2012	000000022601148	208	$47.29	Telephone & Internet
CELLCO PARTNERSHIP	05/21/2012	000000022601694	17	$85.17	Telephone & Internet
COPYGRAPHIX INC	05/04/2012	000000022597538	1	$101.72	Tools & Equipment Under $1,000
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	05/07/2012	000000022597777	1	$3,005.00	Current Paid Losses
ENTERPRISE LEASING CO WEST LLC	05/24/2012	000000022601975	1	$85.06	Current Paid Losses
ENTERPRISE LEASING CO WEST LLC	05/24/2012	000000022601975	2	$7.40	Current Paid Losses
ERICA MCLAIN & JAMES PENNY, ATTORNEY	05/03/2012	000000022597011	1	$19,267.42	Current Paid Losses - Gross Proceeds Paid to Attorney
FEDEX	05/10/2012	000000022598536	2	$32.77	Postage & Freight
FEDEX	05/24/2012	000000022601977	1	$6.14	Current Paid Losses
GABROY ROLLMAN & BOSSE PC	05/07/2012	000000022598008	1	$11,418.77	Lawyers
GARY W DELAND	05/04/2012	000000022597369	1	$1,140.00	Current Paid Losses

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARY W DELAND	05/24/2012	000000022601983	1	$1,290.00	Current Paid Losses
Independel Risk & Insurance Mgt Services	05/18/2012	000000022601125	1	$1,187.50	Non-Medical Consultants
JAMES ULL	05/03/2012	000000022597012	1	$2,429.09	Current Paid Losses
NATIONWIDE VISION CENTER	05/03/2012	000000022597212	1	$1,018.00	Clothing, Uniforms, and Safety Apparel
NATIONWIDE VISION CENTER	05/21/2012	000000022601601	1	$1,867.00	Clothing, Uniforms, and Safety Apparel
PERR & KNIGHT INC	05/21/2012	000000022601658	1	$4,000.00	Non-Medical Consultants
PIMA UNIFORMS INC	05/24/2012	000000022602230	2	$300.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	05/24/2012	000000022602230	3	$27.30	Clothing, Uniforms, and Safety Apparel
QWEST COMMUNICATIONS CORPORATI	05/24/2012	000000022602404	286	$37.86	Telephone & Internet
ROD ROBERTSON ENTERPRISES INC	05/03/2012	000000022597103	1	$387.50	Current Paid Losses
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	05/21/2012	000000022601611	1	$8,686.90	Lawyers
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	05/04/2012	000000022597487	1	$1,404.00	Medical Professional Services
WELLAMERICA INC	05/04/2012	000000022597574	1	$256.00	Medical Professional Services
WELLAMERICA INC	05/24/2012	000000022602298	1	$13,206.00	Medical Professional Services
WILLETT CREEK INC	05/03/2012	000000022597217	1	$1,729.91	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	05/03/2012	000000022597217	2	$3,087.82	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	05/14/2012	000000022600472	1	$2,713.40	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	05/14/2012	000000022600472	2	$246.92	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	05/10/2012	000000022598589	1	$4,055.65	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	05/10/2012	000000022598589	2	$369.07	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	05/18/2012	000000022600996	1	$5,219.13	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$98,520.62**	

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Risk Management - Unemployment (6006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	05/03/2012	0000002257248	1	$128,652.88	Current Paid Losses
Risk Management - Unemployment (6006) Total:				**$128,652.88**	

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	05/14/2012	0000000226600087	1	$19,515.02	Other Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$19,515.02**	

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	05/18/2012	0000000226600966	6	$249.91	Printing & Microfilming
REPRODUCTIONS INC	05/18/2012	0000000226600966	7	$22.74	Printing & Microfilming
WSM ARCHITECTS	05/04/2012	0000000225597463	1	$152,441.21	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$152,713.86**	

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAHAM COUNTY SUPERIOR COURT	05/21/2012	0000000226601187	1	$1,000.00	Other Operation Supplies
MARANA MUNICIPAL COURT	05/04/2012	0000000225597303	1	$200.00	Other Operation Supplies
MARANA MUNICIPAL COURT	05/14/2012	0000000225598788	1	$500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	05/24/2012	0000000226601714	1	$500.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	05/07/2012	0000000225597641	1	$1,600.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	05/21/2012	0000000226601188	1	$500.00	Other Operation Supplies
NAVAJO COUNTY SUPERIOR COURT	05/24/2012	0000000226601715	1	$1,000.00	Other Operation Supplies
NOGALES JUSTICE COURT	05/04/2012	0000000225597304	1	$610.00	Other Operation Supplies
NOGALES JUSTICE COURT	05/21/2012	0000000226601189	1	$1,123.50	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	05/04/2012	0000000225597305	1	$999.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	05/24/2012	0000000226601717	1	$396.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	05/04/2012	0000000225597306	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	05/07/2012	0000000225597642	1	$750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	05/21/2012	0000000226601190	1	$1,599.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	05/24/2012	0000000226601719	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	05/04/2012	0000000225597307	1	$1,999.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	05/04/2012	0000000225597308	1	$7,422.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	05/07/2012	0000000225597643	1	$19,800.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	05/10/2012	0000000225598143	1	$6,160.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	05/14/2012	0000000225598789	1	$5,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	05/18/2012	0000000226600611	1	$2,103.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	05/21/2012	0000000226601191	1	$6,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	05/24/2012	0000000226601720	1	$4,266.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	05/24/2012	0000000226601721	1	$2,589.00	Other Operation Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY SUPERIOR COURT	05/04/2012	0000000225597310	1	$20,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	05/04/2012	0000000225597311	1	$500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	05/07/2012	0000000225597644	1	$5,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	05/10/2012	0000000225598144	1	$7,050.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	05/14/2012	0000000225598790	1	$2,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	05/18/2012	0000000226600612	1	$37,800.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	05/21/2012	0000000226601192	1	$13,600.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	05/24/2012	0000000226601722	1	$3,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	05/24/2012	0000000226601723	1	$36,100.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	05/07/2012	0000000225597645	1	$999.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	05/21/2012	0000000226601193	1	$2,405.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	05/24/2012	0000000226601724	1	$585.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	05/24/2012	0000000226601725	1	$250.00	Other Operation Supplies
SANTA CRUZ COUNTY JUSTICE COURT-PCT 2 PATAGONIA	05/04/2012	0000000225597313	1	$1,300.00	Other Operation Supplies
SHOW LOW JUSTICE COURT	05/24/2012	0000000226601726	1	$2,250.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	05/14/2012	0000000225598791	1	$600.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	05/21/2012	0000000226601194	1	$500.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	05/24/2012	0000000226601727	1	$250.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	05/04/2012	0000000225597314	1	$1,453.04	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	05/04/2012	0000000225597315	1	$7,427.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	05/10/2012	0000000225598145	1	$3,150.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	05/14/2012	0000000225598792	1	$3,946.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	05/18/2012	0000000226600614	1	$3,519.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	05/21/2012	0000000226601195	1	$3,020.00	Other Operation Supplies

Report ID: PC-FIN-AP-0019
Run Date: 6/1/2012
Run Time: 5:47:59AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 11 (May)

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT-ADMINISTRATION	05/24/2012	0000000226601728	1	$4,951.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	05/24/2012	0000000226601729	1	$3,091.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	05/07/2012	0000000225597646	1	$7,163.00	Other Operation Supplies
YAVAPAI COUNTY SUPERIOR COURT	05/24/2012	0000000226601730	1	$3,447.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$242,822.54**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	35	$208.18	Electricity
Desert Steppes Lighting District (7011) Total:				**$208.18**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	34	$178.42	Electricity
Hermosa Lighting District (7012) Total:				**$178.42**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	39	$376.69	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$376.69**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	38	$436.12	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$436.12**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	43	$713.69	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$713.69**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	40	$297.37	Electricity
Marana Grande B Lighting District (7016) Total:				**$297.37**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	41	$485.71	Electricity
Marana Grande C Lighting District (7017) Total:				**$485.71**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	37	$346.96	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$346.96**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	42	$277.55	Electricity
Lakeside Street Lighting District (7019) Total:				**$277.55**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	32	$118.94	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$118.94**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/18/2012	0000000022600981	101	$608.79	Electricity
Cardinal Estates Lighting District (7021) Total:				**$608.79**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	36	$309.95	Electricity
Orange Grove Lighting District (7022) Total:				**$309.95**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/03/2012	0000003225971 97	67	$456.33	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$456.33**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/18/2012	0000000022600961	99	$618.77	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$618.77**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	44	$18.15	Electricity
TUCSON ELECTRIC POWER CO	05/24/2012	0000000022602214	45	$145.09	Electricity
Peach Valley Lighting District (7026) Total:				**$163.24**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/18/2012	0000000022600961	92	$1,039.19	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,039.19**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/18/2012	0000000022600961	90	$532.24	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000022600961	91	$283.62	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$815.86**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/18/2012	0000000022600961	93	$785.73	Electricity
TUCSON ELECTRIC POWER CO	05/18/2012	0000000022600961	94	$283.62	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,069.35**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	05/18/2012	0000003022600861	100	$670.32	Electricity
Salida Del Sol Lighting District (7030) Total:				**$670.32**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOM D. WUELPERN	05/07/2012	0000000022597679	1	$23,500.00	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$23,500.00**	
Report Total:				**$31,590,296.52**	