General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	20	$4.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	21	$9.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	22	$2.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	23	$4.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	24	$-0.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/15/2012	00000002660564	1	$18.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/15/2012	00000002660564	2	$7.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/15/2012	00000002660564	3	$3.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/15/2012	00000002660564	4	$3.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/15/2012	00000002660564	5	$-0.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	3	$34.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	4	$6.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	5	$5.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	6	$29.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	7	$47.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	8	$28.64	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	9	$13.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	10	$17.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	11	$5.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	12	$0.85	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	13	$8.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	14	$-2.18	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	15	$9.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	16	$23.96	Repair & Maintenance Supplies

Cover Page

Parameters and Prompts

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

Report Description

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

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	17	$-0.61	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	1	$158.00	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	2	$158.00	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	3	$29.39	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	4	$22.72	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	5	$22.72	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	6	$22.72	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	7	$22.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	8	$52.36	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	9	$52.36	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	10	$52.36	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	11	$52.35	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	12	$2.41	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	13	$2.41	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	14	$2.41	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	15	$2.39	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	16	$3.95	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	17	$3.95	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	18	$3.95	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	19	$3.95	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	20	$5.13	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	21	$5.13	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	22	$5.13	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	23	$5.11	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	1	$23.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	2	$11.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	3	$9.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	4	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	5	$14.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	6	$3.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	7	$2.38	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	8	$11.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	9	$25.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	10	$-1.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	16	$8.49	Fuel & Oil
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	17	$2.99	Fuel & Oil
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	18	$1.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	19	$49.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	20	$-0.82	Fuel & Oil
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	21	$1.44	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	22	$0.72	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	23	$-0.04	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	24	$4.89	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	25	$5.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	26	$5.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	27	$4.59	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	28	$4.69	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	29	$34.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	24	$7.49	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	25	$7.49	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	26	$7.49	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	27	$7.49	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	28	$10.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	29	$10.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	30	$10.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	31	$10.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	32	$37.91	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	33	$1.71	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	34	$1.71	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	35	$5.04	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	36	$5.04	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	37	$2.99	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	38	$2.99	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	39	$6.86	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	40	$6.86	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	41	$24.20	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	42	$24.20	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	43	$2.28	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	44	$2.28	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/05/2012	00000002654428	45	$7.84	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	1	$17.25	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	2	$17.25	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	30	$6.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	31	$4.39	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	32	$18.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	33	$16.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	34	$5.50	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	35	$-2.03	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	00000002654215	5	$10.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	00000002654215	6	$1.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	00000002654215	7	$23.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	00000002654215	8	$6.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	00000002654215	9	$5.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	00000002654215	10	$4.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	00000002654215	11	$4.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	00000002654215	12	$3.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	00000002654215	13	$-1.10	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	1	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	2	$8.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	3	$14.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	4	$3.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	5	$3.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	6	$3.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	7	$-0.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	18	$19.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	19	$5.79	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	75	$43.90	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	76	$1.04	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	77	$41.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	78	$14.22	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	79	$20.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	80	$4.85	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	81	$11.98	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	82	$2.39	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	83	$31.14	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	1	$29.60	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	2	$249.74	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	3	$42.54	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	4	$42.54	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	5	$2.69	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	6	$2.69	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	7	$10.56	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	8	$10.56	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	9	$19.24	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	10	$19.24	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	11	$50.92	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	12	$50.92	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	13	$55.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	14	$55.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	15	$66.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	3	$17.25	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	4	$17.25	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	5	$14.90	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	6	$14.90	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	7	$14.90	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	8	$14.88	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	9	$5.82	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	10	$5.82	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	11	$5.82	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	12	$5.81	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	13	$2.19	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	14	$2.19	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	15	$2.19	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	16	$2.18	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	17	$0.65	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	18	$0.65	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	19	$0.65	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	20	$0.65	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	21	$13.12	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	22	$13.12	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	23	$13.12	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	24	$13.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	25	$0.80	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	26	$0.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	16	$16.30	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	17	$289.00	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	18	$289.00	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	19	$199.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	20	$199.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	21	$158.30	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	9	$7.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	10	$68.32	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	11	$68.32	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	12	$68.32	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	13	$30.02	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	14	$30.02	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	15	$28.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	16	$70.55	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	17	$70.55	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	18	$16.98	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	19	$6.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	20	$43.19	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	21	$4.28	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	22	$3.83	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	23	$13.68	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	24	$20.86	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	25	$15.64	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	26	$43.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	27	$0.80	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	28	$0.78	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	29	$7.49	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	30	$7.49	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	31	$7.49	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	32	$7.49	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	33	$9.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	34	$9.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	35	$9.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	36	$9.06	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	37	$9.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	38	$9.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	39	$9.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	40	$9.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	41	$7.89	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	42	$7.89	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	43	$7.89	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	44	$7.87	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	45	$16.60	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	46	$16.60	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	47	$16.60	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	48	$16.60	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	49	$111.05	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	50	$111.05	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	27	$28.69	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	28	$44.99	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	29	$160.87	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	30	$2.99	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	31	$6.02	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	32	$32.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	33	$14.95	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	34	$39.93	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	35	$10.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	36	$10.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	37	$9.26	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	38	$20.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	39	$20.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	40	$4.26	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	41	$1.42	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	42	$303.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	43	$40.39	Tools & Equipment Under $1,000
A & S PLUMBING SPECIALTIES LLC	11/01/2012	00000002653957	7	$747.48	Tools & Equipment Under $1,000
A & S PLUMBING SPECIALTIES LLC	11/01/2012	00000002653957	8	$71.76	Tools & Equipment Under $1,000
A & S PLUMBING SPECIALTIES LLC	11/15/2012	00000002660821	1	$74.08	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/15/2012	00000002660821	2	$7.11	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/23/2012	00000002662015	1	$397.08	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/23/2012	00000002662015	2	$38.12	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/29/2012	00000002663577	1	$78.44	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	51	$111.05	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	52	$111.06	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	53	$33.55	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	54	$33.55	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	55	$33.55	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	56	$33.56	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	57	$0.24	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	58	$0.24	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	59	$0.24	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	60	$0.25	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	61	$91.03	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	62	$5.04	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	63	$5.04	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	64	$3.88	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	65	$3.88	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	66	$33.60	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	67	$33.59	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	68	$12.69	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	69	$12.69	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	70	$8.95	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	71	$8.95	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	72	$14.98	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	73	$14.98	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/13/2012	00000002656690	74	$43.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	25	$35.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	26	$3.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	27	$84.25	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	1	$91.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	2	$105.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	3	$45.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	4	$40.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	5	$25.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	12	$90.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	13	$39.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	14	$38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	15	$34.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	16	$39.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	17	$52.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	18	$26.79	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	1	$48.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	2	$28.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	3	$71.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	4	$83.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	5	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	6	$160.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	7	$321.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	8	$70.87	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/26/2012	000000022662782	4	$178.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	11/29/2012	000000022663577	2	$7.53	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/29/2012	000000022663577	3	$797.88	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/29/2012	000000022663577	4	$76.60	Repair & Maintenance Supplies
AADLAND, GRAVES & ASSOCS INC	11/01/2012	000000022653794	1	$150.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	11/01/2012	000000022653794	2	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	11/08/2012	000000022654861	1	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	11/08/2012	000000022654861	2	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	11/26/2012	000000022662844	1	$250.00	Medical Professional Services
ACCURATE ENTRANCE INC	11/29/2012	000000022663270	1	$1,482.81	R&M Building Services
ADAIR FUNERAL HOME INC	11/29/2012	000000022663447	1	$750.00	Burials
ADAIR FUNERAL HOME INC	11/29/2012	000000022663447	2	$1,500.00	Burials
ADAIR FUNERAL HOME INC	11/29/2012	000000022663447	3	$3,100.00	Burials
ADAIR FUNERAL HOME INC	11/29/2012	000000022663447	4	$16,200.00	Burials
ADAM RICHARD DIPPEL	11/08/2012	000000022655105	1	$1,080.00	Non-Medical Consultants
ADAM RICHARD DIPPEL	11/29/2012	000000022663660	1	$1,080.00	Non-Medical Consultants
ADI	11/29/2012	000000022663232	1	$37.49	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	2	$2.66	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	3	$12.57	Postage & Freight
ADVANCED CONTROLS CORPORATION	11/13/2012	000000022656623	1	$513.00	In State Training
ADVANCED CONTROLS CORPORATION	11/19/2012	000000022661355	3	$750.00	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	11/19/2012	000000022661355	4	$68.25	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	11/19/2012	000000022661355	5	$214.80	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	11/19/2012	000000022661355	6	$397.60	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	11/19/2012	000000022661355	7	$397.60	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	11/26/2012	000000022662782	5	$16.27	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	000000022653985	1	$31.14	Chemicals
AIRGAS WEST INC	11/01/2012	000000022653985	2	$34.80	Chemicals
AIRGAS WEST INC	11/01/2012	000000022653985	3	$6.00	Chemicals
AIRGAS WEST INC	11/01/2012	000000022653985	4	$56.10	Chemicals
AIRGAS WEST INC	11/01/2012	000000022653985	5	$12.94	Chemicals
AIRGAS WEST INC	11/01/2012	000000022653985	6	$81.30	Chemicals
AIRGAS WEST INC	11/01/2012	000000022653985	7	$13.50	Chemicals
AIRGAS WEST INC	11/01/2012	000000022653985	8	$14.91	Chemicals
AIRGAS WEST INC	11/01/2012	000000022653985	9	$82.53	Chemicals
AIRGAS WEST INC	11/01/2012	000000022653985	10	$18.79	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	000000022653985	11	$9.22	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	000000022653985	12	$30.30	Chemicals
AIRGAS WEST INC	11/01/2012	000000022653985	13	$2.76	Chemicals
AIRGAS WEST INC	11/13/2012	000000022656642	1	$24.51	Repair & Maintenance Supplies
AIRGAS WEST INC	11/13/2012	000000022656642	2	$0.20	Repair & Maintenance Supplies
AIRGAS WEST INC	11/13/2012	000000022656642	3	$2.25	Repair & Maintenance Supplies
AIRGAS WEST INC	11/13/2012	000000022656642	4	$2.45	Repair & Maintenance Supplies
AIRGAS WEST INC	11/13/2012	000000022656642	5	$6.47	Repair & Maintenance Supplies
AIRGAS WEST INC	11/13/2012	000000022656642	6	$7.10	Repair & Maintenance Supplies
AIRGAS WEST INC	11/13/2012	000000022656642	7	$4.50	Repair & Maintenance Supplies
AIRGAS WEST INC	11/13/2012	000000022656642	8	$1.64	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	000000022663611	8	$16.64	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	000000022663611	9	$1.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED CONTROLS CORPORATION	11/19/2012	000000022661355	8	$968.04	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	11/19/2012	000000022661355	9	$245.40	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	11/19/2012	000000022661355	10	$202.33	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	11/23/2012	000000022662014	1	$171.00	Non-Medical Consultants
ADVANCED CONTROLS CORPORATION	11/26/2012	000000022663002	1	$1,704.53	R&M Building Services
AHS RESCUE LLC	11/01/2012	000000022653925	1	$674.40	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	2	$1,744.80	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	3	$780.00	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	4	$23.40	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	5	$840.00	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	6	$45.08	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	7	$88.87	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	8	$264.00	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	9	$414.83	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	10	$1,200.00	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	11	$15.00	Law Enforcement Supplies
AHS RESCUE LLC	11/01/2012	000000022653925	12	$111.60	Law Enforcement Supplies
AIRE FILTER PRODUCTS	11/01/2012	000000022653726	4	$51.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/01/2012	000000022653726	5	$46.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/01/2012	000000022653726	6	$3.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/01/2012	000000022653726	7	$9.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/05/2012	000000022654210	5	$61.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/05/2012	000000022654210	6	$14.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/05/2012	000000022654210	7	$822.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	11/29/2012	000000022663612	1	$4.25	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	000000022663612	2	$6.85	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	000000022663612	4	$9.75	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	000000022663612	5	$8.50	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	11/08/2012	000000022655138	3	$64.67	Electricity
AJO IMPROVEMENT CO	11/08/2012	000000022655138	6	$563.24	Electricity
AJO IMPROVEMENT CO	11/08/2012	000000022655138	7	$89.36	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	9	$281.47	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	10	$76.15	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	11	$69.30	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	12	$17.96	Electricity
AJO IMPROVEMENT CO	11/08/2012	000000022655138	13	$60.58	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	14	$119.55	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	15	$56.23	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	16	$42.94	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	17	$10.39	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	18	$107.59	Electricity
AJO IMPROVEMENT CO	11/08/2012	000000022655138	19	$32.45	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	20	$5.57	Electricity
AJO IMPROVEMENT CO	11/08/2012	000000022655138	21	$27.36	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	22	$98.38	Electricity
AJO IMPROVEMENT CO	11/08/2012	000000022655138	23	$118.63	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	000000022655138	24	$82.56	Electricity
AJO IMPROVEMENT CO	11/08/2012	000000022655138	25	$27.63	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	11/05/2012	000000022654210	8	$79.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/05/2012	000000022654210	9	$89.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/05/2012	000000022654210	10	$21.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/05/2012	000000022654210	11	$59.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/05/2012	000000022654210	12	$3.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/05/2012	000000022654210	13	$7.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	000000022654794	1	$460.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	000000022654794	2	$168.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	000000022654794	3	$128.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	000000022654794	4	$27.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	000000022654794	5	$71.47	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	000000022654794	11	$13.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	000000022654794	12	$1.27	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	1	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	2	$4.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	3	$38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	4	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	5	$5.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	6	$10.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	7	$0.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	8	$2.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	9	$0.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	23	$798.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	24	$87.10	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	11/05/2012	00000002654341	5	$2.67	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/05/2012	00000002654341	6	$0.32	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/05/2012	00000002654341	7	$22.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/05/2012	00000002654341	8	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/05/2012	00000002654341	9	$7.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/05/2012	00000002654341	10	$0.45	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	1	$435.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	4	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	5	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	7	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	19	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	20	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	21	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	22	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	26	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	27	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	28	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	31	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	32	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	33	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	34	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	35	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	36	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	38	$135.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	11/08/2012	00000002655138	26	$158.76	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	00000002655138	27	$1,198.37	Electricity
ALBERT J. MORRISON	11/05/2012	00000002654193	1	$860.75	Lawyers
ALBERT J. MORRISON	11/05/2012	00000002654193	2	$2,141.93	Lawyers
ALTFELD & BATTAILE PC	11/08/2012	00000002654951	1	$3,004.51	Lawyers
ALTFELD & BATTAILE PC	11/26/2012	00000002662930	1	$6.30	Lawyers
AM INSTITUTE OF TOXICOLOGY	11/01/2012	00000002653819	1	$3,480.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/01/2012	00000002653819	2	$1,350.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/01/2012	00000002653819	3	$4,725.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/01/2012	00000002653819	4	$150.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/01/2012	00000002653819	5	$150.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/29/2012	00000002663417	1	$3,600.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/29/2012	00000002663417	2	$1,800.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/29/2012	00000002663417	3	$5,775.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/29/2012	00000002663417	4	$225.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/29/2012	00000002663417	5	$180.00	Laboratory & X-ray Services
AMERICAN INDIAN ASSOCIATION OF	11/01/2012	00000002653868	1	$2,348.18	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	11/05/2012	00000002654314	1	$906.75	Job Support Services
AMERICAN TRAFFIC SOLUTIONS INC	11/01/2012	00000002653795	1	$60,394.00	Non-Medical Consultants
AMERIGAS PROPANE LP	11/23/2012	00000002661840	1	$442.89	Fuel & Oil
AMERIGAS PROPANE LP	11/23/2012	00000002661840	2	$9.59	Fuel & Oil
AMERIGAS PROPANE LP	11/23/2012	00000002661840	3	$7.85	Fuel & Oil
AMERIGAS PROPANE LP	11/23/2012	00000002661840	4	$32.69	Fuel & Oil
AMERIGAS PROPANE LP	11/26/2012	00000002662800	1	$1,303.60	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	39	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	52	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	53	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	55	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	57	$315.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/23/2012	00000002661983	1	$117.30	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	00000002663518	6	$37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	00000002663518	8	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	00000002663518	9	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	00000002663518	10	$2.94	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	00000002663518	12	$7.82	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	00000002663518	13	$7.23	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	00000002663518	14	$2.26	R&M Grounds and Landscaping
ARIVACA COMMUNITY CENTER INC	11/05/2012	00000002654329	1	$1,500.00	Leases & Rental - Real Estate
ARIVACA COORDINATING COUNCIL	11/01/2012	00000002653908	1	$4,100.61	Payments To Agencies
ARIZONA AVIATION ASSOCIATES LLC	11/01/2012	00000002654079	1	$8,325.37	Leases & Rental - Real Estate
ARIZONA CAPITAL REPRESENTATION	11/01/2012	00000002653910	1	$3,061.01	Lawyers
ARIZONA CAPITAL REPRESENTATION	11/15/2012	00000002660772	1	$10,800.00	Expert Witness & Interpreters
ARIZONA COMMUNICATION EXPERTS INC	11/01/2012	00000002653949	4	$1,666.04	Computer Equipment less than $1,000
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	1	$195.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	2	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	3	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	4	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	5	$75.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERIGAS PROPANE LP	11/26/2012	00000002662800	2	$9.59	Fuel & Oil
AMERIGAS PROPANE LP	11/26/2012	00000002662800	3	$7.85	Fuel & Oil
AMERIGAS PROPANE LP	11/26/2012	00000002662800	4	$93.80	Fuel & Oil
AMERIGAS PROPANE LP	11/29/2012	00000002663314	1	$75.00	Leases & Rental
AMERIGAS PROPANE LP	11/29/2012	00000002663314	2	$5.33	Leases & Rental
Anita Royal	11/15/2012	00000002660962	1	$3,364.60	Expert Witness & Interpreters
ANNA DENNIS	11/01/2012	00000002653740	1	$475.80	Lawyers
ANNA DENNIS	11/05/2012	00000002654222	1	$500.00	Lawyers
ANNA DENNIS	11/05/2012	00000002654222	2	$790.00	Lawyers
ANNA DENNIS	11/05/2012	00000002654222	3	$645.00	Lawyers
ANNA DENNIS	11/13/2012	00000002656459	1	$1,200.00	Lawyers
ANNA DENNIS	11/19/2012	00000002661205	1	$1,360.00	Lawyers
ANNA DENNIS	11/26/2012	00000002662797	1	$1,050.00	Lawyers
ANNA DENNIS	11/26/2012	00000002662797	2	$350.00	Lawyers
ANNA DENNIS	11/29/2012	00000002663310	1	$815.50	Lawyers
ANTHONY C MILLER	11/08/2012	00000002654817	1	$1,121.94	Investigative Services
ANTHONY C MILLER	11/08/2012	00000002654817	2	$356.25	Investigative Services
ANTHONY C MILLER	11/13/2012	00000002656464	1	$857.50	Investigative Services
ANTHRO INTERNATIONAL INC	11/08/2012	00000002654664	1	$1,035.39	Office Supplies
APACHE BUSINESS MACHINES INC	11/13/2012	00000002656562	1	$2,099.00	Office Machines & Computers - Non-Capital
APACHE BUSINESS MACHINES INC	11/13/2012	00000002656562	2	$310.00	Postage & Freight
APACHE BUSINESS MACHINES INC	11/13/2012	00000002656562	3	$191.01	Office Machines & Computers - Non-Capital
APEX SOFTWARE	11/15/2012	00000002660684	1	$7,600.00	Software Maintenance and Support
APHM WESTWARD LOOK LLC	11/19/2012	00000002661114	1	$1,500.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	6	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	7	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	8	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	9	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	10	$125.00	Dues and Memberships
ARIZONA CONSTABLES ASSOCIATION	11/26/2012	00000002662754	11	$125.00	Dues and Memberships
ARIZONA GENERATOR TECHNOLOGY	11/19/2012	00000002661332	1	$146.50	Repair & Maintenance Supplies
ARIZONA GENERATOR TECHNOLOGY	11/19/2012	00000002661332	2	$9.99	Postage & Freight
ARIZONA GENERATOR TECHNOLOGY	11/19/2012	00000002661332	3	$13.34	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	1	$115.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	2	$15.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	3	$35.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	4	$4.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	5	$5.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	6	$25.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	7	$5.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	8	$19.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	9	$45.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	10	$19.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	11	$6.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	12	$6.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	13	$79.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	14	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	15	$93.76	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APHM WESTWARD LOOK LLC	11/19/2012	00000002661114	2	$7.50	Leases & Rental
APHM WESTWARD LOOK LLC	11/26/2012	00000002662691	1	$1,500.00	Leases & Rental
APHM WESTWARD LOOK LLC	11/26/2012	00000002662691	2	$7.50	Leases & Rental
APL ACCESS & SECURITY INC	11/19/2012	00000002661123	1	$250.00	Other Operation Supplies
APL ACCESS & SECURITY INC	11/19/2012	00000002661123	2	$22.75	Other Operation Supplies
APL ACCESS & SECURITY INC	11/29/2012	00000002663523	1	$2,019.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	11/29/2012	00000002663523	2	$183.73	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/01/2012	00000002653891	1	$414.51	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/01/2012	00000002653891	2	$213.53	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/01/2012	00000002653891	3	$207.25	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/01/2012	00000002653891	4	$106.77	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/01/2012	00000002653891	5	$87.61	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/08/2012	00000002654973	1	$563.32	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/08/2012	00000002654973	2	$76.57	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/08/2012	00000002654973	3	$59.51	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/13/2012	00000002656575	1	$11.70	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/13/2012	00000002656575	2	$66.28	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/13/2012	00000002656575	3	$58.80	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/13/2012	00000002656575	4	$333.20	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/13/2012	00000002656575	5	$5.40	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/13/2012	00000002656575	6	$30.60	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	11/13/2012	00000002656575	7	$47.06	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	11/05/2012	00000002654341	2	$550.44	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/05/2012	00000002654341	4	$2.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	8	$4.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	9	$1,225.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	10	$16.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	11	$15.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	12	$13.26	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	13	$52.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	14	$12.49	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	15	$19.31	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	16	$35.72	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	17	$1.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	18	$8.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	19	$108.05	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/26/2012	000000022662904	1	$289.90	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	11/26/2012	000000022662904	2	$17.39	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	11/26/2012	000000022662904	3	$1.53	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	11/26/2012	000000022662905	1	$196.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/26/2012	000000022662905	2	$13.93	Repair & Maintenance Supplies
ARIZONA PUBLIC SERVICE	11/19/2012	000000022661432	1	$818.52	Electricity
ARIZONA PUBLIC SERVICE	11/19/2012	000000022661432	2	$792.69	Electricity
ARIZONA PUBLIC SERVICE	11/19/2012	000000022661432	3	$62.80	Electricity
ARIZONA PUBLIC SERVICE	11/29/2012	000000022663692	1	$20.05	Electricity
ARIZONA PUBLIC SERVICE	11/29/2012	000000022663692	2	$103.75	Electricity
ARIZONA PUBLIC SERVICE	11/29/2012	000000022663692	3	$745.07	Electricity
ARIZONA PUBLIC SERVICE	11/29/2012	000000022663692	4	$71.86	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	11/05/2012	000000022654331	16	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	000000022654331	17	$196.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	000000022654331	18	$7.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	000000022654331	19	$203.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	000000022654331	20	$76.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	000000022654331	21	$70.01	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	000000022656577	1	$99.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	000000022656577	2	$40.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	000000022656577	3	$40.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	000000022656577	4	$40.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	000000022656577	5	$111.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	000000022656577	6	$30.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	000000022656577	12	$38.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	000000022656577	13	$3.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	4	$99.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	5	$9.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	6	$55.50	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	7	$5.16	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	8	$111.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	9	$42.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	10	$31.70	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	11	$2.55	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	12	$36.06	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	13	$25.62	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA WATER CO	11/01/2012	000000022654069	1	$1,273.24	Water & Sewer
ARIZONA YOUTH PARTNERSHIP	11/08/2012	000000022654999	1	$2,784.90	Payments To Agencies
ARIZONA YOUTH PARTNERSHIP	11/08/2012	000000022654999	2	$2,124.07	Payments To Agencies
ARIZONA YOUTH PARTNERSHIP	11/08/2012	000000022654999	3	$2,197.19	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/05/2012	000000022654301	1	$1,610.33	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/08/2012	000000022654931	1	$2,220.85	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/15/2012	000000022660705	1	$2,401.09	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/15/2012	000000022660705	2	$2,389.77	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/15/2012	000000022660705	3	$2,389.77	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/15/2012	000000022660705	4	$31,930.62	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/23/2012	000000022661933	1	$37,888.20	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/26/2012	000000022662911	1	$18.00	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	11/26/2012	000000022662911	3	$18.00	Medical Professional Services
ARNOLD MACHINERY CO	11/23/2012	000000022662020	1	$3,331.25	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	11/23/2012	000000022662020	2	$3,331.25	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	11/01/2012	000000022653980	1	$23.57	Food Supplies
ARROWHEAD DIRECT	11/01/2012	000000022653980	5	$306.12	Food Supplies
ARROWHEAD DIRECT	11/01/2012	000000022653980	6	$1.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	11/01/2012	000000022653980	7	$5.38	Food Preparations Supplies
ARROWHEAD DIRECT	11/01/2012	000000022653980	8	$28.44	Food Preparations Supplies
ARROWHEAD DIRECT	11/05/2012	000000022654391	1	$45.95	Food Supplies
ARROWHEAD DIRECT	11/08/2012	000000022655062	6	$2.88	Food Supplies
ARROWHEAD DIRECT	11/08/2012	000000022655062	7	$0.50	Food Supplies
ARROWHEAD DIRECT	11/08/2012	000000022655062	8	$13.44	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	11/23/2012	000000022661973	14	$23.23	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/26/2012	000000022662951	1	$69.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	000000022662951	2	$5.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/29/2012	000000022663496	1	$12.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/29/2012	000000022663496	2	$1.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/29/2012	000000022663496	3	$88.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/29/2012	000000022663496	4	$247.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/29/2012	000000022663496	5	$127.35	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/29/2012	000000022663496	6	$23.54	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/29/2012	000000022663496	7	$51.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/29/2012	000000022663496	8	$49.92	Medical & Lab Supplies
ARIZONA MACHINERY COMPANY	11/15/2012	000000022660685	1	$18,075.00	Other Machines & Equipment - Capital
ARIZONA MACHINERY COMPANY	11/15/2012	000000022660685	2	$1,283.33	Other Machines & Equipment - Capital
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	1	$57.24	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	2	$20.70	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	3	$26.07	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	4	$47.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	5	$54.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	6	$27.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	7	$40.08	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	8	$3.17	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	9	$10.53	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	10	$10.53	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	11	$37.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	11/08/2012	000000022655062	9	$1.27	Food Supplies
ARROWHEAD DIRECT	11/26/2012	000000022663027	1	$11.20	Food Supplies
ARROWHEAD DIRECT	11/26/2012	000000022663027	2	$0.50	Leases & Rental - Real Estate
ARROWHEAD DIRECT	11/26/2012	000000022663027	3	$1.07	Food Supplies
ARROWHEAD DIRECT	11/26/2012	000000022663027	4	$343.80	Food Supplies
ARROWHEAD DIRECT	11/26/2012	000000022663027	5	$1.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	11/26/2012	000000022663027	6	$32.28	Food Preparations Supplies
ARROWHEAD DIRECT	11/26/2012	000000022663027	7	$34.31	Food Supplies
ARROWHEAD DIRECT	11/26/2012	000000022663027	8	$125.44	Food Supplies
ARROWHEAD DIRECT	11/26/2012	000000022663027	9	$4.50	Leases & Rental - Real Estate
ARROWHEAD DIRECT	11/26/2012	000000022663027	10	$102.22	Food Preparations Supplies
ARROWHEAD DIRECT	11/26/2012	000000022663027	11	$21.12	Food Supplies
ARROWHEAD DIRECT	11/29/2012	000000022663197	1	$35.63	Food Supplies
ARTHUR ZARAGOZA	11/15/2012	000000022660534	1	$1,400.00	Lawyers
ARTHUR ZARAGOZA	11/15/2012	000000022660534	2	$2,800.00	Lawyers
Ashley Evans Blum	11/01/2012	000000022654055	1	$375.00	Non-Medical Consultants
Ashley Evans Blum	11/08/2012	000000022655123	1	$375.00	Non-Medical Consultants
Ashley Evans Blum	11/26/2012	000000022663098	1	$375.00	Non-Medical Consultants
Ashley Evans Blum	11/29/2012	000000022663680	1	$360.00	Non-Medical Consultants
AT&T CORP	11/15/2012	000000022660967	1	$126.05	Telephone & Internet
AT&T CORP	11/23/2012	000000022662119	1	$32.65	Telephone & Internet
AT&T CORP	11/26/2012	000000022662775	1	$210.20	Telephone & Internet
AT&T CORP	11/26/2012	000000022663115	1	$44.17	Telephone & Internet
AT&T CORP	11/29/2012	000000022663696	1	$32.65	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	12	$59.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	13	$59.73	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	14	$68.73	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	15	$68.73	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	16	$24.98	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	17	$38.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	18	$65.46	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	19	$65.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	20	$69.24	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	21	$10.53	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	22	$10.53	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	23	$61.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	24	$61.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	25	$12.67	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	26	$40.08	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	27	$265.17	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661279	28	$26.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	1	$52.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	2	$5.69	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	3	$7.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	4	$5.20	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	5	$13.41	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	6	$19.05	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/19/2012	000000022661280	7	$13.37	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/29/2012	00000002663699	131	$26.96	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	132	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	133	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	134	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	135	$40.93	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	136	$40.25	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	137	$16.30	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	138	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	139	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	140	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	141	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	142	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	143	$16.69	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	144	$39.35	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	145	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	146	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	147	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	148	$16.74	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	149	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	150	$16.66	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	151	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	152	$16.30	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	153	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	154	$16.28	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/05/2012	00000002654297	1	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	3	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	5	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	6	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	7	$26.41	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	8	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	9	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	10	$1,032.65	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	11	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	12	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	13	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	14	$26.41	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	16	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	18	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	19	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	21	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	23	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	24	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	25	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	26	$19.01	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	28	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	29	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	30	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	31	$16.93	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/29/2012	00000002663699	155	$42.52	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	156	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	157	$20.21	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	158	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	159	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	160	$71.43	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	161	$25.53	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	162	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	163	$24.61	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	164	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	165	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	166	$43.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	167	$35.06	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	168	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	169	$43.40	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	170	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	171	$39.35	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	172	$16.29	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	173	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	174	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	175	$18.99	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	176	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	177	$138.88	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	178	$16.80	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/05/2012	00000002654297	33	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	36	$28.49	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	37	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	38	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	39	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	44	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	45	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	46	$13.53	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	48	$13.53	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	49	$13.53	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	50	$13.53	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	51	$19.83	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	52	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	54	$13.53	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	55	$18.11	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	56	$15.14	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	57	$15.14	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	58	$15.14	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	59	$18.02	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	60	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	61	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	62	$29.48	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	63	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	64	$8.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/29/2012	00000002663699	179	$22.71	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	180	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	181	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	182	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	183	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	184	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	185	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	186	$17.30	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	187	$65.67	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	188	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	189	$42.42	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	190	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	191	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	192	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	193	$41.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	194	$20.63	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	195	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	196	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	197	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	198	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	199	$62.61	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	207	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	208	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	209	$18.99	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/05/2012	00000002654297	69	$19.01	Telephone & Internet
AT&T MOBILITY II LLC	11/15/2012	00000002660695	1	$1,968.58	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	1	$88.85	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	108	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	109	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	110	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	111	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	112	$17.25	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	113	$16.54	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	114	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	115	$38.91	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	116	$16.29	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	117	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	118	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	119	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	120	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	122	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	123	$25.99	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	124	$25.71	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	125	$34.58	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	126	$26.51	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	128	$26.51	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	129	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	130	$35.04	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	11/29/2012	00000002663549	3	$475.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/29/2012	00000002663549	4	$47.57	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/29/2012	00000002663549	5	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/29/2012	00000002663549	6	$90.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/29/2012	00000002663549	7	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/29/2012	00000002663549	8	$13.83	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/29/2012	00000002663549	9	$52.06	Non-Medical Consultants
AUTUMN GRANT	11/05/2012	00000002654177	1	$27.90	Court Reporters
AUTUMN GRANT	11/08/2012	00000002654757	1	$347.20	Grand Jury Expense
AUTUMN GRANT	11/13/2012	00000002656414	1	$430.90	Grand Jury Expense
AUTUMN GRANT	11/15/2012	00000002660510	1	$253.00	Court Reporters
AUTUMN GRANT	11/15/2012	00000002660510	2	$3.00	Court Reporters
AUTUMN GRANT	11/15/2012	00000002660510	3	$85.50	Court Reporters
AUTUMN GRANT	11/15/2012	00000002660510	4	$3.00	Court Reporters
AUTUMN GRANT	11/15/2012	00000002660511	1	$1,075.20	Court Reporters
AUTUMN GRANT	11/29/2012	00000002663254	1	$383.50	Court Reporters
AUTUMN GRANT	11/29/2012	00000002663254	2	$-3.00	Court Reporters
AUTUMN GRANT	11/29/2012	00000002663254	3	$-3.00	Court Reporters
AUTUMN GRANT	11/29/2012	00000002663255	1	$1,192.80	Court Reporters
AUTUMN GRANT	11/30/2012	00000002663719	1	$579.70	Grand Jury Expense
AVIS RENT A CAR SYSTEM, INC	11/15/2012	00000002660462	1	$233.28	Out of State Travel
BARBARA ALLYN	11/08/2012	00000002654875	1	$357.39	Transcription Services
BARBARA ALLYN	11/19/2012	00000002661249	1	$318.33	Transcription Services
BARBARA ALLYN	11/26/2012	00000002662859	1	$332.26	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/29/2012	00000002663699	210	$26.43	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	211	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	212	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	213	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	226	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	229	$127.84	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	232	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	233	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	234	$67.74	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	235	$95.74	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	236	$89.75	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	237	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	238	$70.87	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	239	$112.34	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	240	$55.52	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	241	$61.71	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	11/05/2012	00000002654228	1	$8,045.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	11/29/2012	00000002663319	1	$14,640.00	Lawyers
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	17	$4.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	18	$4.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	19	$4.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	20	$4.65	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	21	$52.44	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	22	$52.44	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARBARA SMITH	11/13/2012	00000002656419	1	$467.60	Court Reporters
BARBARA SMITH	11/15/2012	00000002660517	1	$446.00	Court Reporters
BARBARA SMITH	11/26/2012	00000002662749	1	$1,376.40	Court Reporters
BARBARA SMITH	11/26/2012	00000002662749	2	$280.00	Court Reporters
BARBARA SMITH	11/26/2012	00000002662749	3	$19.60	Court Reporters
BARBARA SMITH	11/29/2012	00000002663260	1	$90.00	Court Reporters
BARBARA SMITH	11/29/2012	00000002663260	2	$102.30	Court Reporters
BARBARA SMITH	11/29/2012	00000002663260	3	$392.00	Court Reporters
BARBARA SMITH	11/29/2012	00000002663260	4	$378.20	Grand Jury Expense
BARBARA T CATRILLO	11/05/2012	00000002654208	1	$4,046.00	Lawyers
BC CONSTRUCTION CO	11/19/2012	00000002661119	1	$1,311.70	R&M Building Services
BEACON GROUP SW INC	11/05/2012	00000002654304	1	$619.92	Non-Medical Consultants
BEACON GROUP SW INC	11/05/2012	00000002654304	2	$176.40	Non-Medical Consultants
BEACON GROUP SW INC	11/15/2012	00000002660710	1	$526.80	Non-Medical Consultants
BEACON GROUP SW INC	11/15/2012	00000002660710	2	$202.64	Non-Medical Consultants
BEACON GROUP SW INC	11/29/2012	00000002663444	1	$261.80	Non-Medical Consultants
BEACON GROUP SW INC	11/29/2012	00000002663444	4	$1,525.70	R&M Grounds and Landscaping
BELINDA B BREMILLER	11/19/2012	00000002661254	1	$3,000.00	Lawyers
BELINDA B BREMILLER	11/23/2012	00000002661897	1	$1,000.00	Lawyers
BELINDA B BREMILLER	11/26/2012	00000002662870	1	$1,400.00	Lawyers
BERGE FORD	11/15/2012	00000002660713	1	$25,052.56	Motor Vehicles - Capital
BERNICE K LITTLE PC	11/13/2012	00000002656467	1	$3,000.00	Lawyers
BERNICE K LITTLE PC	11/15/2012	00000002660590	1	$6,100.00	Lawyers
BERNICE K LITTLE PC	11/15/2012	00000002660590	2	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	23	$52.44	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	24	$52.44	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	25	$19.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	26	$19.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	27	$19.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	28	$19.45	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	29	$27.86	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	1	$32.24	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	2	$9.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	3	$473.91	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	4	$47.39	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	5	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	6	$69.75	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	7	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	8	$24.32	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	11	$50.15	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	1	$21.68	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	2	$593.22	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	3	$59.32	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	4	$140.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	5	$84.15	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	6	$180.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	7	$25.36	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	10	$45.02	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BERNICE K LITTLE PC	11/26/2012	00000002662808	1	$2,000.00	Court Reporters
BESTWAY ELECTRIC MOTOR SERVICE	11/13/2012	00000002656565	1	$4,341.85	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/13/2012	00000002656565	2	$538.99	R&M-Machinery & Equipment Services
BEVERLY WEISSENBORN	11/01/2012	00000002653681	1	$103.50	Mileage Reimbursement
BEVERLY WEISSENBORN	11/01/2012	00000002653681	2	$1,900.00	Non-Medical Consultants
BEVERLY WEISSENBORN	11/23/2012	00000002661789	1	$16.50	Mileage Reimbursement
BEVERLY WEISSENBORN	11/23/2012	00000002661789	2	$300.00	Non-Medical Consultants
BOB BARKER COMPANY INC	11/13/2012	00000002656515	1	$876.00	Janitorial Supplies
BOB BARKER COMPANY INC	11/13/2012	00000002656515	2	$79.72	Janitorial Supplies
BOB BARKER COMPANY INC	11/15/2012	00000002660652	1	$33.00	Janitorial Supplies
BOB BARKER COMPANY INC	11/15/2012	00000002660652	2	$3.01	Janitorial Supplies
BOB BARKER COMPANY INC	11/15/2012	00000002660652	3	$4,458.00	Janitorial Supplies
BOB BARKER COMPANY INC	11/15/2012	00000002660652	4	$405.68	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	1	$1,152.00	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	2	$104.83	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	3	$4,720.50	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	4	$429.56	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	5	$471.60	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	6	$943.20	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	7	$943.20	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	8	$141.48	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	9	$227.46	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	10	$1,624.80	Janitorial Supplies
BOB BARKER COMPANY INC	11/26/2012	00000002662873	11	$147.86	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	11	$20.76	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	12	$2.08	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	13	$28.83	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	14	$2.88	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	15	$310.96	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	1	$582.51	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	2	$58.25	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	3	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	4	$85.50	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	5	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	6	$48.46	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	9	$51.53	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	10	$80.64	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	11	$8.06	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	1	$21.44	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	4	$671.31	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	5	$67.13	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	7	$105.30	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	8	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	9	$51.16	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	10	$59.38	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	11	$543.08	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	12	$0.90	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BSN SPORTS INC	11/29/2012	00000002663671	3	$209.09	Other Operation Supplies
BSN SPORTS INC	11/29/2012	00000002663671	4	$41.54	Other Operation Supplies
BUREAU OF INDIAN AFFAIRS	11/26/2012	00000002663114	1	$630.80	Electricity
BUREAU OF INDIAN AFFAIRS	11/26/2012	00000002663114	2	$17.00	Electricity
CACTUS COUNSELING ASSOCIATES PLLC	11/21/2012	00000002661504	3	$5,810.00	Other Support Care
CALABRO REPORTING SERVICES LLC	11/01/2012	00000002653935	1	$780.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	11/08/2012	00000002655017	1	$170.80	Court Reporters
CALABRO REPORTING SERVICES LLC	11/08/2012	00000002655018	1	$125.60	Court Reporters
CALABRO REPORTING SERVICES LLC	11/15/2012	00000002660798	1	$105.70	Court Reporters
CALABRO REPORTING SERVICES LLC	11/15/2012	00000002660798	2	$97.75	Court Reporters
CALABRO REPORTING SERVICES LLC	11/15/2012	00000002660798	3	$153.05	Court Reporters
CALABRO REPORTING SERVICES LLC	11/19/2012	00000002661343	1	$611.00	Court Reporters
CALABRO REPORTING SERVICES LLC	11/19/2012	00000002661343	2	$551.45	Court Reporters
CALABRO REPORTING SERVICES LLC	11/19/2012	00000002661343	3	$711.80	Court Reporters
CALABRO REPORTING SERVICES LLC	11/19/2012	00000002661343	4	$325.05	Court Reporters
CALABRO REPORTING SERVICES LLC	11/23/2012	00000002661999	1	$135.10	Court Reporters
CALABRO REPORTING SERVICES LLC	11/26/2012	00000002662985	1	$97.50	Court Reporters
CALABRO REPORTING SERVICES LLC	11/29/2012	00000002663552	1	$120.65	Court Reporters
CALABRO REPORTING SERVICES LLC	11/29/2012	00000002663553	1	$480.00	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	1	$600.44	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	2	$449.56	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	3	$1,458.21	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	4	$1,091.79	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	5	$1,972.87	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	11/29/2012	00000002663397	1	$331.50	Janitorial Supplies
BOB BARKER COMPANY INC	11/29/2012	00000002663397	2	$221.00	Janitorial Supplies
BOB BARKER COMPANY INC	11/29/2012	00000002663397	3	$221.00	Janitorial Supplies
BOB BARKER COMPANY INC	11/29/2012	00000002663397	4	$70.41	Janitorial Supplies
BOB BARKER COMPANY INC	11/29/2012	00000002663397	5	$218.00	Janitorial Supplies
BOB BARKER COMPANY INC	11/29/2012	00000002663397	6	$218.00	Janitorial Supplies
BOB BARKER COMPANY INC	11/29/2012	00000002663397	7	$218.00	Janitorial Supplies
BOB BARKER COMPANY INC	11/29/2012	00000002663397	8	$59.52	Janitorial Supplies
BOB R GARY	11/29/2012	00000002663367	1	$4,125.00	Lawyers
BOBBI BERRY	11/05/2012	00000002654233	1	$3,000.00	Lawyers
BOBBI BERRY	11/13/2012	00000002656465	1	$4,000.00	Lawyers
BOBBI BERRY	11/26/2012	00000002662806	1	$3,800.00	Lawyers
BORDER STATES INDUSTRIES INC	11/01/2012	00000002653789	1	$175.92	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/01/2012	00000002653789	2	$16.01	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/01/2012	00000002653789	3	$62.14	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/01/2012	00000002653789	4	$5.65	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/29/2012	00000002663368	5	$39.34	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/29/2012	00000002663368	6	$3.59	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/29/2012	00000002663368	9	$42.22	Postage & Freight
BRADLEY J ARMSTRONG	11/08/2012	00000002654869	1	$3,000.00	Lawyers
BRADLEY J ARMSTRONG	11/15/2012	00000002660642	1	$2,365.00	Lawyers
BRADLEY J ARMSTRONG	11/19/2012	00000002661244	1	$4,000.00	Lawyers
BRADLEY J ARMSTRONG	11/26/2012	00000002662853	1	$480.00	Lawyers
BRADLEY JOHNSON	11/01/2012	00000002653699	1	$150.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAMBIARE LLC	11/23/2012	00000002661848	6	$1,477.13	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	7	$943.55	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	8	$706.45	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	9	$771.99	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	10	$578.01	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	11	$1,372.43	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	12	$1,027.57	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	13	$686.22	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	14	$513.78	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	15	$1,887.10	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	16	$1,412.90	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	17	$471.77	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	18	$353.23	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	19	$1,029.33	Non-Medical Consultants
CAMBIARE LLC	11/23/2012	00000002661848	20	$770.67	Non-Medical Consultants
CARLOS J BETANCOURT	11/19/2012	00000002661237	1	$1,050.00	Lawyers
CAROL TREJO	11/13/2012	00000002656398	1	$313.60	Court Reporters
CAROL TREJO	11/13/2012	00000002656398	2	$747.10	Grand Jury Expense
CAROL TREJO	11/13/2012	00000002656398	3	$210.80	Grand Jury Expense
CAROL TREJO	11/15/2012	00000002660493	1	$130.00	Court Reporters
CAROL TREJO	11/19/2012	00000002661155	1	$70.00	Court Reporters
CAROL TREJO	11/19/2012	00000002661155	2	$13.00	Court Reporters
CAROL TREJO	11/19/2012	00000002661155	3	$490.00	Court Reporters
CAROL TREJO	11/19/2012	00000002661155	4	$3.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRADLEY JOHNSON	11/08/2012	00000002654770	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/08/2012	00000002654770	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/08/2012	00000002654770	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/29/2012	00000002663272	1	$150.00	Medical Professional Services
BRADLEY JOHNSON	11/30/2012	00000002663722	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/30/2012	00000002663722	2	$450.00	Medical Professional Services
BRENT E GRAHAM	11/08/2012	00000002654729	1	$2,950.00	Lawyers
BRICK P STORTS III	11/05/2012	00000002654322	1	$812.10	Lawyers
BRICK P STORTS III	11/05/2012	00000002654322	2	$1,532.50	Lawyers
BRICK P STORTS III	11/08/2012	00000002654960	1	$1,175.00	Lawyers
BRICK P STORTS III	11/13/2012	00000002656563	1	$1,395.60	Lawyers
BRICK P STORTS III	11/15/2012	00000002660737	1	$1,701.20	Lawyers
BRICK P STORTS III	11/15/2012	00000002660737	2	$874.80	Lawyers
BRICK P STORTS III	11/26/2012	00000002662937	1	$4,604.20	Lawyers
BRICK P STORTS III	11/26/2012	00000002662937	2	$4,987.30	Lawyers
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	49	$73.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	50	$73.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	51	$73.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	52	$73.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	53	$104.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	54	$104.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	55	$104.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	56	$104.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	57	$112.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAROL TREJO	11/19/2012	00000002661155	5	$-3.00	Court Reporters
CAROL TREJO	11/29/2012	00000002663240	1	$44.80	Court Reporters
CAROL TREJO	11/29/2012	00000002663240	2	$78.40	Court Reporters
CAROLINA EMBLEM CO INC	11/15/2012	00000002660656	1	$117.26	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	11/15/2012	00000002660656	2	$142.84	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	11/15/2012	00000002660656	3	$116.19	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	11/15/2012	00000002660656	4	$116.19	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	11/15/2012	00000002660656	5	$119.39	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	11/15/2012	00000002660656	6	$119.39	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	11/15/2012	00000002660656	7	$62.36	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	11/15/2012	00000002660656	8	$62.36	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	11/15/2012	00000002660656	9	$67.16	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	11/15/2012	00000002660656	10	$113.53	Clothing, Uniforms, and Safety Apparel
CASA DE LOS NINOS INC	11/01/2012	00000002653876	1	$3,361.72	Payments To Agencies
CASA DE LOS NINOS INC	11/01/2012	00000002653876	2	$1,422.93	Payments To Agencies
CASA DE LOS NINOS INC	11/01/2012	00000002653876	3	$1,529.93	Payments To Agencies
CASA DE LOS NINOS INC	11/08/2012	00000002654959	1	$282.66	Payments To Agencies
CASA DE LOS NINOS INC	11/08/2012	00000002654959	2	$37.37	Payments To Agencies
CASA DE LOS NINOS INC	11/08/2012	00000002654959	3	$74.52	Payments To Agencies
CASA DE LOS NINOS INC	11/26/2012	00000002662935	1	$2,000.00	Non-Medical Consultants
CASEY PROMOTIONS INC	11/26/2012	00000002663001	1	$830.00	Promotional Items
CASEY PROMOTIONS INC	11/26/2012	00000002663001	2	$50.00	Promotional Items
CASEY PROMOTIONS INC	11/26/2012	00000002663001	3	$75.53	Promotional Items
CATALINA COMMUNITY SERVICES	11/01/2012	00000002653954	1	$4,149.89	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	58	$112.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	59	$112.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	60	$112.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	61	$92.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	62	$92.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	63	$92.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	64	$92.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	65	$116.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	66	$116.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	67	$116.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	68	$116.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	00000002655049	69	$180.91	Repair & Maintenance Supplies
BSN SPORTS INC	11/01/2012	00000002654048	1	$620.00	Repair & Maintenance Supplies
BSN SPORTS INC	11/01/2012	00000002654048	2	$620.00	Repair & Maintenance Supplies
BSN SPORTS INC	11/01/2012	00000002654048	3	$620.00	Repair & Maintenance Supplies
BSN SPORTS INC	11/01/2012	00000002654048	4	$1,240.00	Repair & Maintenance Supplies
BSN SPORTS INC	11/01/2012	00000002654048	5	$620.00	Repair & Maintenance Supplies
BSN SPORTS INC	11/01/2012	00000002654048	6	$319.92	Repair & Maintenance Supplies
BSN SPORTS INC	11/13/2012	00000002656687	1	$42.00	Arts & Crafts
BSN SPORTS INC	11/13/2012	00000002656687	2	$3.61	Arts & Crafts
BSN SPORTS INC	11/15/2012	00000002660934	1	$35.00	Other Operation Supplies
BSN SPORTS INC	11/15/2012	00000002660934	2	$3.01	Other Operation Supplies
BSN SPORTS INC	11/29/2012	00000002663671	1	$90.18	Other Operation Supplies
BSN SPORTS INC	11/29/2012	00000002663671	2	$183.64	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/15/2012	00000002660968	27	$-20.23	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	29	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	30	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	36	$65.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661203	1	$62.54	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661203	2	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661203	3	$62.54	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	57	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002661837	2	$266.28	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	10	$43.70	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	11	$79.56	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	12	$82.46	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	13	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	00000002662796	1	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	00000002662796	3	$166.65	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATALINA COMMUNITY SERVICES	11/01/2012	00000002653954	2	$1,922.15	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/01/2012	00000002653954	3	$1,990.97	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/01/2012	00000002653954	4	$3,708.03	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/01/2012	00000002653954	5	$4,168.38	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/15/2012	00000002660818	1	$3,608.22	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/15/2012	00000002660818	2	$3,973.56	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/15/2012	00000002660818	3	$4,099.33	Payments To Agencies
CELLCO PARTNERSHIP	11/01/2012	00000002654070	1	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	2	$52.06	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	4	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	5	$29.00	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	6	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	7	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	8	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	9	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	10	$-24.42	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	11	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	12	$70.73	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	13	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	15	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	16	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	17	$55.55	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/26/2012	00000002662796	4	$41.97	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	00000002663116	8	$16.54	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	00000002663116	9	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	00000002663116	10	$16.54	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	00000002663116	11	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	00000002663116	12	$47.50	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	00000002663116	13	$16.54	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663308	1	$15,926.19	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	30	$16.06	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	38	$69.57	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	39	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	40	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	43	$86.80	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	44	$84.47	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	45	$69.06	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	46	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	47	$30.02	Telephone & Internet
CENTERLINE MECHANICAL LLC	11/15/2012	00000002660583	1	$6,657.41	R&M Building Services
CENTERLINE MECHANICAL LLC	11/15/2012	00000002660583	2	$3,328.71	R&M Building Services
CHARLENE HAMBERGER	11/08/2012	00000002654858	1	$396.04	Transcription Services
CHARLENE HAMBERGER	11/08/2012	00000002654858	2	$18.05	Transcription Services
CHARLENE HAMBERGER	11/19/2012	00000002661234	1	$573.19	Transcription Services
CHARLENE HAMBERGER	11/26/2012	00000002662842	1	$571.16	Transcription Services
CHARLENE HAMBERGER	11/26/2012	00000002662842	2	$20.12	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/01/2012	00000002654070	18	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	19	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	20	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	21	$28.52	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	22	$28.64	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	23	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	24	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	25	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	26	$57.88	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	27	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	28	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	29	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	30	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	31	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	32	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	33	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	34	$194.50	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	35	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/01/2012	00000002654070	36	$48.20	Telephone & Internet
CELLCO PARTNERSHIP	11/05/2012	00000002654221	1	$80.02	Telephone & Internet
CELLCO PARTNERSHIP	11/05/2012	00000002654436	5	$65.23	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	00000002655141	1	$15.01	Telephone & Internet
CELLCO PARTNERSHIP	11/13/2012	00000002656458	2	$92.12	Telephone & Internet
CELLCO PARTNERSHIP	11/13/2012	00000002656458	3	$55.55	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHARLES A LAGATTUTA	11/01/2012	00000002653752	1	$1,000.00	Lawyers
CHARLES A LAGATTUTA	11/05/2012	00000002654230	1	$1,000.00	Lawyers
CHARLES A LAGATTUTA	11/15/2012	00000002660587	1	$2,240.00	Lawyers
CHARLES A LAGATTUTA	11/19/2012	00000002661212	1	$2,000.00	Lawyers
CHARLES A LAGATTUTA	11/29/2012	00000002663322	1	$3,175.00	Lawyers
CHASE BANK	11/19/2012	00000002661068	1	$500.00	Leases & Rental
CHASE BANK	11/23/2012	00000002661687	1	$500.00	Leases & Rental
CHAVIRA CHAVEZ LAW GRP PLLC	11/13/2012	00000002656452	1	$5,225.30	Lawyers
CHEFS DEPOT INC	11/23/2012	00000002661826	1	$1,481.74	Food Preparations Supplies
CHERYL AUSTIN	11/01/2012	00000002653675	1	$28.00	Court Reporters
CHERYL AUSTIN	11/01/2012	00000002653675	2	$409.20	Grand Jury Expense
CHERYL AUSTIN	11/08/2012	00000002654747	1	$848.40	Court Reporters
CHERYL AUSTIN	11/15/2012	00000002660495	1	$34.10	Court Reporters
CHERYL AUSTIN	11/15/2012	00000002660495	2	$28.00	Court Reporters
CHICANOS POR LA CAUSA	11/23/2012	00000002661732	1	$400.00	Payments To Agencies
CHICANOS POR LA CAUSA	11/29/2012	00000002663469	1	$800.00	Payments To Agencies
CHILD & FAMILY RESOURCES	11/01/2012	00000002653873	1	$381.67	Payments To Agencies
CHILD & FAMILY RESOURCES	11/01/2012	00000002653873	2	$487.81	Payments To Agencies
CHILD & FAMILY RESOURCES	11/08/2012	00000002654950	1	$441.38	Payments To Agencies
CHRIS J KIMMINAU	11/05/2012	00000002654216	1	$809.30	Lawyers
CHRIS J KIMMINAU	11/05/2012	00000002654216	2	$65.00	Lawyers
CHRIS J KIMMINAU	11/13/2012	00000002656454	1	$357.60	Lawyers
CHRIS J KIMMINAU	11/13/2012	00000002656454	2	$3,833.60	Lawyers
CHRIS J KIMMINAU	11/26/2012	00000002662788	1	$856.50	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/13/2012	00000002656458	4	$166.65	Telephone & Internet
CELLCO PARTNERSHIP	11/13/2012	00000002656458	5	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/13/2012	00000002656458	6	$584.45	Telephone & Internet
CELLCO PARTNERSHIP	11/13/2012	00000002656458	7	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/13/2012	00000002656458	8	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/13/2012	00000002656458	9	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/13/2012	00000002656458	11	$3,680.92	Telephone & Internet
CELLCO PARTNERSHIP	11/13/2012	00000002656458	12	$7,320.50	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	1	$60.73	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	2	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	4	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	5	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	6	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	7	$21.20	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	8	$83.22	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	9	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	10	$40.65	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	15	$37.51	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	17	$40.38	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	23	$10.91	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	24	$38.39	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	25	$70.23	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	26	$70.23	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/08/2012	000000022654719	53	$81.16	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	54	$28.71	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	55	$500.99	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	56	$141.61	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	57	$144.15	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	58	$20.35	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	59	$35.51	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	60	$179.04	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	61	$35.51	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	62	$66.70	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	63	$58.23	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	64	$38.02	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	65	$120.80	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	66	$10.09	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	67	$20.35	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	68	$20.35	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	69	$66.70	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	70	$20.35	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	71	$20.35	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	72	$33.22	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	73	$528.65	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	74	$50.60	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022655153	2	$38.21	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022655153	3	$34.97	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHRIS J KIMMINAU	11/26/2012	000000022662788	2	$1,524.30	Lawyers
CHRIS J KIMMINAU	11/26/2012	000000022662788	3	$1,629.00	Lawyers
CIRILLO LAW FIRM PC	11/08/2012	000000022654897	1	$4,340.00	Lawyers
CIRILLO LAW FIRM PC	11/08/2012	000000022654897	2	$1,075.00	Lawyers
CIRILLO LAW FIRM PC	11/08/2012	000000022654897	3	$1,050.00	Lawyers
CIRILLO LAW FIRM PC	11/15/2012	000000022660665	1	$800.00	Lawyers
CIRILLO LAW FIRM PC	11/15/2012	000000022660665	2	$350.00	Lawyers
CIRILLO LAW FIRM PC	11/19/2012	000000022661268	1	$1,005.00	Lawyers
CIRILLO LAW FIRM PC	11/19/2012	000000022661268	2	$920.00	Lawyers
CIRILLO LAW FIRM PC	11/29/2012	000000022663412	1	$3,605.00	Lawyers
CIRILLO LAW FIRM PC	11/29/2012	000000022663412	2	$1,000.00	Lawyers
CITY OF TUCSON	11/01/2012	000000022653643	3	$43.21	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	4	$464.08	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	5	$168.81	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	6	$630.56	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	7	$1,206.63	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	8	$200.00	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	9	$1,561.57	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	10	$2,349.69	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	11	$85.71	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	12	$41.26	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	13	$476.23	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	14	$41.16	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	15	$13.05	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/08/2012	000000022655153	4	$168.81	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	1	$97.81	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	2	$3,037.93	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	3	$3,281.21	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	4	$103.57	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	5	$281.14	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	6	$232.77	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	7	$2,296.07	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	8	$2,031.60	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	9	$75.31	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	10	$23.28	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	11	$50.26	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	12	$50.97	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656376	13	$61.04	Water & Sewer
CITY OF TUCSON	11/13/2012	000000022656649	1	$1,247.12	Waste Disposal and Recycling
CITY OF TUCSON	11/15/2012	000000022660458	3	$739.38	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	5	$165.36	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	7	$57.76	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	8	$38.77	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	9	$753.51	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	10	$741.85	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	11	$1,541.98	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	12	$2,040.09	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	14	$455.58	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/01/2012	000000022653643	16	$149.80	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022653643	17	$63.36	Water & Sewer
CITY OF TUCSON	11/01/2012	000000022654076	1	$23.33	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654667	1	$7.00	Printing & Microfilming
CITY OF TUCSON	11/08/2012	000000022654719	2	$193.27	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	3	$18.27	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	4	$65.87	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	5	$43.21	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	6	$337.70	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	7	$262.76	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	8	$54.84	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	10	$2,974.36	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	11	$2,484.60	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	12	$211.49	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	13	$373.38	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	14	$1,452.94	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	15	$1,516.75	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	22	$128.18	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	23	$73.95	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	24	$35.51	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	25	$51.68	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	26	$37.90	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	27	$35.51	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	28	$35.51	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/15/2012	000000022660458	15	$200.44	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	16	$10.09	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	17	$556.07	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	18	$54.84	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	19	$759.50	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	20	$37.47	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	21	$382.32	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	22	$161.84	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	23	$59.15	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	24	$912.73	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	25	$10.09	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	26	$66.57	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	27	$66.57	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	28	$1,247.24	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	29	$1,572.14	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	30	$103.47	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	31	$103.47	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	32	$52.38	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	33	$13.77	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	34	$36.28	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	35	$129.28	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	36	$523.29	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	37	$10.09	Water & Sewer
CITY OF TUCSON	11/15/2012	000000022660458	38	$83.74	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/08/2012	000000022654719	29	$149.26	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	30	$446.81	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	31	$230.25	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	32	$838.11	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	33	$35.51	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	34	$544.62	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	35	$1,974.14	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	36	$205.02	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	37	$108.40	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	38	$20.35	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	39	$93.49	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	40	$365.13	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	41	$50.60	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	42	$66.70	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	43	$20.35	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	44	$54.84	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	45	$72.96	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	46	$10.09	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	47	$10.09	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	48	$10.09	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	49	$10.09	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	50	$10.09	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	51	$78.24	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	52	$89.93	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/23/2012	00000002662047	1	$3,702.82	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663218	1	$216.36	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	2	$96.67	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	3	$34.27	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	4	$21.99	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	6	$110.10	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	7	$80.18	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	8	$73.35	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	9	$119.79	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	17	$716.44	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	18	$288.93	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	19	$29.13	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	20	$873.66	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	21	$10.09	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	22	$356.66	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	23	$72.99	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	24	$277.45	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	25	$1,421.83	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	26	$1,444.79	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	27	$446.53	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	28	$923.04	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	29	$358.51	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	30	$1,225.72	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	31	$20.35	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/15/2012	00000002660458	39	$72.39	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	40	$104.48	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	41	$43.31	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	42	$35.51	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	43	$118.05	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	44	$283.15	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	45	$38.91	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	46	$47.85	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	47	$43.96	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	48	$73.83	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660974	1	$110.13	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	1	$10.09	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	2	$586.13	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	3	$43.21	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	5	$162.29	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	6	$36.27	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	7	$77.08	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	8	$61.61	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661440	1	$1,212.65	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661440	2	$555.00	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661740	1	$82.25	Printing & Microfilming
CITY OF TUCSON	11/23/2012	00000002661741	1	$976.45	Patient Transportation
CITY OF TUCSON	11/23/2012	00000002661763	1	$436.82	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	1	$246.89	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/29/2012	00000002663218	32	$492.79	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	33	$78.96	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	34	$501.13	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	35	$665.88	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	36	$10.09	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	37	$10.13	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	38	$40.41	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	39	$458.53	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	40	$191.31	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	41	$1,341.44	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	43	$3,312.83	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	44	$2,147.02	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	45	$150.06	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	46	$2,035.24	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	47	$1,986.70	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	48	$96.21	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	49	$3,920.74	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	50	$3,364.74	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	51	$3,054.39	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	52	$8,099.04	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	53	$2,709.38	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	54	$96.96	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	55	$464.17	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	56	$1,711.78	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/23/2012	00000002661764	2	$175.15	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	3	$943.02	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	4	$289.19	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	5	$102.23	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	6	$152.81	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	7	$283.92	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	8	$22.65	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	12	$89.82	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	13	$70.68	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	14	$77.63	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	15	$600.83	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	16	$188.79	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	17	$70.68	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	18	$71.73	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	19	$354.99	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	20	$345.48	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	21	$354.42	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	22	$170.86	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	23	$201.50	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	24	$224.88	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	25	$3,344.70	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	26	$134.23	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	27	$119.70	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	28	$22.65	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/29/2012	00000002663218	57	$1,675.39	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	58	$2,038.38	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	59	$1,117.35	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	60	$122.65	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663625	8	$384.00	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663625	9	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663625	10	$967.00	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663625	11	$343.00	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663625	12	$346.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	4	$323.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	6	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	7	$400.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	8	$87.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	10	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	11	$260.40	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	12	$173.60	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	13	$812.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	14	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	15	$77.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	16	$77.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	17	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	18	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	19	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	21	$92.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/23/2012	00000002661764	29	$22.65	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	31	$228.55	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	32	$209.08	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	33	$312.51	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	51	$170.86	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	55	$60.50	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	58	$94.49	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	59	$11.32	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	60	$11.33	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	61	$54.17	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	62	$1,126.86	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	63	$1,746.48	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	64	$1,369.46	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	65	$1,357.07	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	66	$15.06	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	67	$551.10	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	68	$22.65	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	69	$55.31	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	70	$551.49	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	71	$71.60	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	72	$75.89	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	73	$21.60	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	74	$21.61	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	75	$320.40	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	6	$226.29	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	7	$22.43	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	9	$0.57	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	10	$48.50	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	11	$8.60	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/19/2012	00000002661137	1	$3,112.56	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/23/2012	00000002661561	1	$59.50	Printing & Microfilming
CNC Management, LLC	11/13/2012	00000002656689	1	$1,552.50	Transcription Services
COMMUNITY FOOD BANK	11/05/2012	00000002654261	1	$26,958.37	Payments To Agencies
COMMUNITY FOOD BANK	11/05/2012	00000002654261	2	$26,958.33	Payments To Agencies
COMMUNITY FOOD BANK	11/05/2012	00000002654261	3	$1,541.63	Payments To Agencies
COMMUNITY FOOD BANK	11/05/2012	00000002654261	4	$4,932.50	Payments To Agencies
COMMUNITY FOOD BANK	11/15/2012	00000002660633	1	$5,208.33	Payments To Agencies
COMMUNITY FOOD BANK	11/15/2012	00000002660633	2	$5,208.37	Payments To Agencies
COMMUNITY FOOD BANK	11/15/2012	00000002660633	3	$1,541.67	Payments To Agencies
COMMUNITY FOOD BANK	11/15/2012	00000002660634	1	$5,208.33	Payments To Agencies
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	11/15/2012	00000002660793	1	$177,813.93	Non-Medical Consultants
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	11/26/2012	00000002662980	1	$219,486.15	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	11/19/2012	00000002661436	1	$175.19	Water & Sewer
COMMUNITY WATER COMPANY OF GV	11/19/2012	00000002661436	2	$10.72	Water & Sewer
COMMUNITY WATER COMPANY OF GV	11/19/2012	00000002661436	3	$158.09	Water & Sewer
COMPASS HEALTH CARE INC	11/15/2012	00000002660867	1	$796.82	Payments To Agencies
COMPASS HEALTH CARE INC	11/21/2012	00000002661542	2	$40.00	Other Support Care

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/30/2012	00000002663750	22	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	23	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	25	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	27	$145.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	28	$384.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	29	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	30	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	31	$812.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	32	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	33	$355.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	34	$136.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	35	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	37	$154.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	38	$87.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	40	$518.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	41	$154.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	44	$92.00	Waste Disposal and Recycling
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	3	$250.51	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	7	$38.38	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	8	$60.76	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	9	$189.75	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	10	$186.55	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	11	$15.46	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	12	$13.86	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPASS HEALTH CARE INC	11/29/2012	00000002663618	1	$16.62	Printing & Microfilming
COMPASS HEALTH CARE INC	11/29/2012	00000002663618	2	$6.35	Postage & Freight
COMPUFOR LLC	11/01/2012	00000002654016	1	$4,374.00	Expert Witness & Interpreters
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/01/2012	00000002653616	1	$53.55	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/01/2012	00000002653617	1	$139.23	Software Under $100,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/01/2012	00000002653913	5	$89.00	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/01/2012	00000002653913	6	$6.32	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/01/2012	00000002653913	7	$23.00	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/01/2012	00000002653913	8	$1.63	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/08/2012	00000002654656	1	$127.45	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/26/2012	00000002662967	2	$111.38	Tools & Equipment Under $1,000
COMPUTER FORENSICS ASSOCIATES	11/23/2012	00000002662113	1	$7,685.00	R&M-Machinery & Equipment Services
COMPUTER FORENSICS ASSOCIATES	11/23/2012	00000002662113	2	$105.53	R&M-Machinery & Equipment Services
CONMED INC	11/15/2012	00000002660636	1	$1,344.59	Medical Professional Services
CONMED INC	11/15/2012	00000002660636	2	$8,487.09	Medical Professional Services
CONMED INC	11/29/2012	00000002663377	1	$98,224.19	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	1	$752.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	2	$53.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	5	$66.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	6	$11.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	7	$5.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	8	$8.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	9	$10.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	10	$100.49	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	13	$49.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	14	$49.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	15	$113.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	16	$186.55	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	17	$74.62	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	18	$74.62	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	19	$43.71	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	20	$37.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	21	$157.24	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	22	$153.50	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	23	$140.71	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	24	$103.94	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	25	$7.57	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	26	$13.22	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	27	$36.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	28	$37.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	29	$23.24	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	11/08/2012	00000002655067	1	$145.00	R&M-Machinery & Equipment Services
CLARK SECURITY PRODUCTS	11/08/2012	00000002655067	2	$80.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	11/08/2012	00000002655067	3	$307.01	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/08/2012	00000002655067	4	$41.08	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/08/2012	00000002655067	5	$87.50	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/13/2012	00000002656644	1	$268.75	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/13/2012	00000002656644	2	$32.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	11	$8.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	12	$5.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	13	$23.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	14	$44.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	15	$14.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	16	$41.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	17	$21.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	18	$14.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	19	$5.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	20	$103.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	21	$8.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	22	$6.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	23	$1.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	24	$10.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	25	$150.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	26	$10.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	27	$35.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	28	$2.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	35	$92.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	36	$106.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	37	$14.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	5	$60.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	6	$4.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	11	$79.86	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	11/13/2012	00000002656644	3	$74.62	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/13/2012	00000002656644	4	$23.99	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/15/2012	00000002660862	4	$47.97	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/15/2012	00000002660862	5	$314.47	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/15/2012	00000002660862	6	$20.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	11/15/2012	00000002660862	7	$83.13	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	11/15/2012	00000002660862	9	$122.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/23/2012	00000002662039	1	$131.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/26/2012	00000002663039	1	$95.51	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/26/2012	00000002663039	2	$7.86	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/26/2012	00000002663039	4	$26.65	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/26/2012	00000002663039	5	$14.54	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	1	$323.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	14	$87.95	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	11/13/2012	00000002656358	1	$105.11	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/13/2012	00000002656359	1	$270.30	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/13/2012	00000002656360	1	$151.80	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/13/2012	00000002656374	1	$1,257.48	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/15/2012	00000002660452	1	$928.37	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	1	$85.29	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	2	$255.26	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	3	$600.87	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	4	$346.21	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	5	$3.10	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	144	$390.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	145	$114.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	146	$0.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	147	$98.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	148	$20.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	149	$23.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	150	$12.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	151	$5.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	152	$183.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	153	$60.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	154	$85.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	155	$21.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	156	$31.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	157	$0.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	158	$9.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	159	$8.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	160	$21.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	161	$28.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	162	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	163	$4.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	164	$3.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	165	$108.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	166	$24.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	167	$18.74	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	12	$99.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	13	$408.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	14	$247.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	15	$1.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	16	$19.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	17	$32.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	18	$8.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	19	$63.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	28	$7.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	29	$0.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	40	$14.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	41	$16.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	42	$25.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	43	$38.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	44	$25.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	45	$15.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	46	$17.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	47	$17.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	48	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	49	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	50	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	51	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	52	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	53	$1.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	168	$29.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	169	$66.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	170	$5.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	171	$0.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	172	$0.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	173	$4.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	174	$24.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	175	$108.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	176	$7.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	177	$8.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	178	$5.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	179	$4.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	180	$2.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	181	$1.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	182	$1,062.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	183	$1,203.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	184	$251.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	185	$24.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	186	$180.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	190	$453.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	191	$47.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	192	$35.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	193	$14.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	194	$16.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	54	$2.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	55	$13.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	62	$10.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	63	$20.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	64	$420.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	65	$137.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	66	$41.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	79	$49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	80	$49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	81	$144.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	82	$145.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	83	$10.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	84	$28.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	100	$16.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	101	$248.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	102	$17.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	103	$32.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	104	$14.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	105	$8.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	106	$59.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	107	$16.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	108	$4.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	109	$18.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	110	$6.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	195	$10.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	196	$13.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	197	$13.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	198	$4.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	199	$0.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	200	$0.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	201	$0.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	202	$0.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	203	$0.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	213	$28.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	214	$26.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	215	$3.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	231	$11.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	232	$13.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	233	$0.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	234	$12.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	235	$2.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	236	$141.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	237	$10.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	238	$665.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	239	$47.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	1	$100.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	2	$130.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	3	$12.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	111	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	112	$12.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	113	$32.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	123	$14.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	124	$26.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	125	$18.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	126	$3.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	127	$22.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	128	$6.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	129	$112.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	130	$7.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	131	$30.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	132	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	133	$5.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	134	$5.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	135	$3.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	136	$4.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	137	$4.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	138	$1.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	139	$12.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	140	$1.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	141	$3.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	142	$31.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	143	$8.83	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	23	$5.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	24	$33.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	25	$8.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	26	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	27	$1.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	28	$0.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	29	$14.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/26/2012	00000002662908	1	$516.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/26/2012	00000002662908	2	$36.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/26/2012	00000002662908	3	$76.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/26/2012	00000002662908	4	$342.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/26/2012	00000002662908	5	$29.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	1	$9.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	2	$3.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	3	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	4	$1.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	5	$118.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	6	$15.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	7	$9.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	10	$297.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	11	$300.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	12	$9.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	13	$18.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	14	$40.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	4	$12.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	5	$23.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	6	$198.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	7	$275.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	8	$33.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	9	$1,014.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	10	$420.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	11	$101.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	12	$8.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	13	$17.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	14	$186.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	15	$59.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	16	$16.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	17	$32.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	18	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	19	$21.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	20	$7.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	21	$7.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	22	$24.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	23	$8.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	24	$11.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	25	$15.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	26	$30.93	Clothing, Uniforms, and Safety Apparel
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	27	$14.26	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	15	$405.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	16	$22.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	17	$16.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	18	$20.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	19	$10.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	20	$81.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	23	$3.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	24	$1.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	25	$96.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	26	$9.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	27	$4.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	28	$8.12	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	11/19/2012	00000002661312	1	$8,737.24	R&M Building Services
CONTINENTAL FLOORING COMPANY	11/23/2012	00000002661965	1	$668.80	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	11/23/2012	00000002661965	2	$51.76	Repair & Maintenance Supplies
COOK'S DIRECT	11/08/2012	00000002654842	1	$350.18	Food Preparations Supplies
COOK'S DIRECT	11/08/2012	00000002654842	2	$18.78	Food Preparations Supplies
COOK'S DIRECT	11/15/2012	00000002660616	1	$392.63	Food Preparations Supplies
COOK'S DIRECT	11/15/2012	00000002660616	2	$113.90	Food Preparations Supplies
COOK'S DIRECT	11/15/2012	00000002660616	3	$2,931.50	Food Preparations Supplies
COOK'S DIRECT	11/15/2012	00000002660616	4	$468.36	Food Preparations Supplies
COOK'S DIRECT	11/15/2012	00000002660616	5	$351.78	Food Preparations Supplies
COOK'S DIRECT	11/15/2012	00000002660616	6	$104.29	Food Preparations Supplies
COOK'S DIRECT	11/15/2012	00000002660616	7	$2,345.20	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	28	$4.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	29	$2.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	30	$21.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	31	$3.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	32	$14.99	Fuel & Oil
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	33	$9.30	Fuel & Oil
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	34	$59.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	35	$5.92	Fuel & Oil
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	47	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	48	$9.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	49	$2.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	50	$3.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	51	$1.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	52	$1.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	53	$10.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	54	$2.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	55	$167.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	56	$11.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	57	$665.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	58	$47.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/13/2012	00000002656539	1	$38.20	Other Operation Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/13/2012	00000002656539	2	$3.48	Other Operation Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	1	$26.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	2	$57.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPLOGIC INC	11/13/2012	00000002656448	1	$6,020.00	Software Maintenance and Support
COPYGRAPHIX INC	11/08/2012	00000002654981	3	$58.80	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	4	$167.17	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	5	$167.18	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	6	$48.64	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	7	$576.04	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	8	$576.05	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	9	$108.39	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	10	$9.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	11	$265.66	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	12	$265.67	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	13	$86.86	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	14	$227.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	15	$362.70	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	16	$82.93	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/15/2012	00000002660756	1	$166.67	Tools & Equipment Under $1,000
COPYGRAPHIX INC	11/15/2012	00000002660756	2	$70.61	Office Supplies
COPYGRAPHIX INC	11/15/2012	00000002660756	3	$1,088.60	Office Supplies
COPYGRAPHIX INC	11/15/2012	00000002660756	4	$32.92	Office Supplies
COPYGRAPHIX INC	11/15/2012	00000002660756	5	$251.17	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/15/2012	00000002660756	6	$906.36	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/15/2012	00000002660756	7	$32.88	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/26/2012	00000002662957	6	$180.00	Leases & Rental
CORNELIA WALLIS HONCHAR	11/05/2012	00000002654213	1	$800.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	3	$5.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/21/2012	00000002661516	1	$5.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/21/2012	00000002661516	2	$5.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/21/2012	00000002661516	3	$6.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/21/2012	00000002661516	4	$1.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/21/2012	00000002661516	5	$17.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/21/2012	00000002661516	6	$0.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/21/2012	00000002661516	7	$0.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/21/2012	00000002661516	8	$192.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/21/2012	00000002661516	9	$20.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	9	$78.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	10	$9.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	11	$19.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	12	$3.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	13	$1.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	14	$2.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	15	$0.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	16	$0.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	17	$10.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	18	$3.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	19	$6.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	20	$10.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	21	$0.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	22	$6.46	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVE SMUTZER	11/15/2012	00000002660459	6	$1,027.47	Witness Travel
DAVID C DINGELDINE	11/01/2012	00000002653680	1	$274.30	Other Judicial Services
DAVID C DINGELDINE	11/01/2012	00000002653680	2	$297.16	Other Judicial Services
DAVID C DINGELDINE	11/08/2012	00000002654751	1	$251.44	Other Judicial Services
DAVID C DINGELDINE	11/08/2012	00000002654751	2	$342.88	Other Judicial Services
DAVID C DINGELDINE	11/08/2012	00000002654751	3	$251.44	Other Judicial Services
DAVID J POLAN	11/05/2012	00000002654242	1	$5,400.00	Lawyers
DAVID J POLAN	11/26/2012	00000002662822	1	$3,663.08	Lawyers
DAVID KOVALIK	11/08/2012	00000002654793	1	$2,000.00	Lawyers
DAVID KOVALIK	11/15/2012	00000002660556	1	$2,000.00	Lawyers
DAVID KOVALIK	11/19/2012	00000002661193	1	$4,342.53	Lawyers
DAVID KOVALIK	11/29/2012	00000002663296	1	$7,800.00	Lawyers
DAVID M WATERMAN	11/15/2012	00000002660644	1	$10,120.00	Lawyers
DAVID M WATERMAN	11/26/2012	00000002662862	1	$2,000.00	Electricity
DAVID M. QUANTZ	11/01/2012	00000002653736	1	$1,540.00	Lawyers
DAVILA LAW OFFICE, P.C.	11/26/2012	00000002663078	1	$3,471.35	Lawyers
DAVILA LAW OFFICE, P.C.	11/26/2012	00000002663078	2	$823.68	Lawyers
DB POWER WASHING SERVICE LLC	11/05/2012	00000002654217	1	$1,500.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/19/2012	00000002661418	1	$3,676.00	Other Machines & Equipment - Non-Capital
DCS 2 HOLDINGS, INC.	11/19/2012	00000002661418	2	$334.52	Other Machines & Equipment - Non-Capital
DEBORAH L GAYNES	11/05/2012	00000002654207	1	$95.00	Non-Medical Consultants
DEBORAH L GAYNES	11/08/2012	00000002654788	1	$656.50	Non-Medical Consultants
DEBORAH L GAYNES	11/08/2012	00000002654788	2	$552.00	Expert Witness & Interpreters
DEBORAH L GAYNES	11/15/2012	00000002660551	1	$987.50	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CORNELIA WALLIS HONCHAR	11/05/2012	00000002654213	2	$5,631.07	Lawyers
CORNELIA WALLIS HONCHAR	11/08/2012	00000002654797	1	$5,005.70	Lawyers
CORNELIA WALLIS HONCHAR	11/26/2012	00000002662786	1	$750.00	Lawyers
CORNELIA WALLIS HONCHAR	11/26/2012	00000002662786	2	$6,238.90	Lawyers
CORTARO-MARANA WATER IRRIG DIS	11/08/2012	00000002655144	1	$1,964.47	Water & Sewer
COUNSELING & CONSULTING SERVICE	11/21/2012	00000002661527	2	$332.50	Other Support Care
COXCOM INC	11/05/2012	00000002654398	1	$507.82	Telephone & Internet
COXCOM INC	11/05/2012	00000002654398	2	$507.82	Telephone & Internet
COXCOM INC	11/08/2012	00000002654663	1	$1,247.50	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	28	$304.25	Telephone & Internet
COXCOM INC	11/08/2012	00000002655152	1	$2,818.96	Telephone & Internet
COXCOM INC	11/13/2012	00000002656646	1	$2,167.77	Telephone & Internet
COXCOM INC	11/15/2012	00000002660864	1	$507.82	Telephone & Internet
COXCOM INC	11/26/2012	00000002663041	1	$139.00	Telephone & Internet
COXCOM INC	11/26/2012	00000002663122	1	$12.01	Telephone & Internet
COXCOM INC	11/29/2012	00000002663616	1	$507.82	Telephone & Internet
COXCOM INC	11/29/2012	00000002663616	5	$304.25	Telephone & Internet
CROP PRODUCTION SERVICES INC	11/01/2012	00000002653712	3	$188.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	11/01/2012	00000002653712	4	$13.35	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	11/08/2012	00000002654779	1	$174.50	Chemicals
CROP PRODUCTION SERVICES INC	11/08/2012	00000002654779	2	$26.00	Chemicals
CROP PRODUCTION SERVICES INC	11/08/2012	00000002654779	3	$116.00	Chemicals
CROP PRODUCTION SERVICES INC	11/08/2012	00000002654779	4	$22.48	Chemicals
CROP PRODUCTION SERVICES INC	11/08/2012	00000002654779	5	$1,334.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEBORAH L GAYNES	11/19/2012	00000002661190	1	$452.50	Non-Medical Consultants
DEBORAH L GAYNES	11/26/2012	00000002662777	1	$816.50	Non-Medical Consultants
DEBORAH L GAYNES	11/26/2012	00000002662777	2	$306.00	Expert Witness & Interpreters
DEBORAH L GAYNES	11/29/2012	00000002663294	1	$1,095.00	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	11/13/2012	00000002656561	1	$490.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/29/2012	00000002663473	1	$5,016.00	Court Reporters
DECONCINI MCDONALD YETWIN & LACY PC	11/29/2012	00000002663473	2	$20.50	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	11/23/2012	00000002661894	1	$8,149.92	Fuel & Oil
DELL MARKETING LP	11/08/2012	00000002654917	1	$754.62	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	2	$570.34	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	3	$189.59	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	4	$754.62	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	5	$570.34	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	6	$189.59	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	7	$758.76	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	8	$335.05	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	9	$754.62	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	10	$570.34	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	11	$189.59	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	12	$754.62	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	13	$333.21	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	14	$189.59	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	15	$754.62	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	16	$333.21	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	11/08/2012	00000002654779	6	$9.50	Chemicals
CROP PRODUCTION SERVICES INC	11/08/2012	00000002654779	7	$95.38	Chemicals
CROP PRODUCTION SERVICES INC	11/15/2012	00000002660540	4	$13.50	Chemicals
CROP PRODUCTION SERVICES INC	11/29/2012	00000002663282	7	$174.50	Chemicals
CROP PRODUCTION SERVICES INC	11/29/2012	00000002663282	8	$26.00	Chemicals
CROP PRODUCTION SERVICES INC	11/29/2012	00000002663282	9	$14.24	Chemicals
CURTIS AND CUNNINGHAM	11/05/2012	00000002654323	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	11/26/2012	00000002662938	1	$2,560.00	Lawyers
CURTISS LAW, LLC	11/08/2012	00000002655125	1	$1,000.00	Lawyers
CURTISS LAW, LLC	11/15/2012	00000002660938	1	$2,100.00	Lawyers
CYNTHIA ETTINGER	11/05/2012	00000002654266	1	$5,800.00	Lawyers
CYNTHIA ETTINGER	11/08/2012	00000002654877	1	$187.50	Lawyers
CYNTHIA ETTINGER	11/08/2012	00000002654877	2	$1,053.01	Lawyers
CYNTHIA ETTINGER	11/23/2012	00000002661892	1	$4,685.00	Lawyers
CYNTHIA ETTINGER	11/29/2012	00000002663386	1	$187.50	Lawyers
CYNTHIA J SWEET	11/05/2012	00000002654265	1	$400.00	Lawyers
CYNTHIA J SWEET	11/23/2012	00000002661891	1	$1,000.00	Lawyers
Cynthia McDevitt	11/01/2012	00000002654028	1	$703.70	Grand Jury Expense
Cynthia McDevitt	11/15/2012	00000002660901	1	$101.50	Court Reporters
Cynthia McDevitt	11/15/2012	00000002660901	2	$155.00	Court Reporters
Cynthia McDevitt	11/26/2012	00000002663067	1	$46.00	Court Reporters
Cynthia McDevitt	11/26/2012	00000002663067	2	$145.60	Court Reporters
Cynthia McDevitt	11/29/2012	00000002663648	1	$445.20	Court Reporters
Cynthia McDevitt	11/29/2012	00000002663648	2	$122.50	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	11/08/2012	00000002654917	17	$189.59	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	18	$754.62	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	19	$333.21	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/08/2012	00000002654917	20	$189.59	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/15/2012	00000002660683	1	$313.42	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/15/2012	00000002660683	2	$313.42	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/15/2012	00000002660683	3	$313.42	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/15/2012	00000002660683	4	$188.05	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/29/2012	00000002663429	7	$1,493.07	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	00000002663429	8	$19.31	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	00000002663429	9	$130.06	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	00000002663429	10	$49.50	Computer Equipment less than $1,000
DELL MARKETING LP	11/29/2012	00000002663429	11	$4.26	Computer Equipment less than $1,000
DELL MARKETING LP	11/29/2012	00000002663429	12	$45,826.39	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	00000002663429	13	$3,941.09	Office Machines & Computers - Non-Capital
DENISE M WARREN	11/13/2012	00000002656417	1	$238.70	Grand Jury Expense
DENISE M WARREN	11/15/2012	00000002660514	1	$222.10	Court Reporters
DENISE M WARREN	11/15/2012	00000002660514	2	$289.60	Court Reporters
DENISE M WARREN	11/15/2012	00000002660514	3	$17.50	Court Reporters
DENISE M WARREN	11/19/2012	00000002661169	1	$45.90	Court Reporters
DENISE M WARREN	11/19/2012	00000002661169	2	$36.50	Court Reporters
DENISE M WARREN	11/19/2012	00000002661169	3	$553.00	Court Reporters
DENISE M WARREN	11/26/2012	00000002662746	1	$58.80	Court Reporters
DENISE M WARREN	11/29/2012	00000002663258	1	$61.60	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Cynthia McDevitt	11/29/2012	00000002663648	3	$83.70	Grand Jury Expense
Cynthia McDevitt	11/30/2012	00000002663753	1	$1,627.50	Court Reporters
DANA R CORNELIUS	11/19/2012	00000002661238	1	$507.79	Transcription Services
DANA R CORNELIUS	11/26/2012	00000002662848	1	$588.92	Transcription Services
DANIEL B OVERBECK PHD	11/13/2012	00000002656568	1	$1,250.00	Expert Witness & Interpreters
DANIEL B OVERBECK PHD	11/15/2012	00000002660743	1	$150.00	Medical Professional Services
DANIEL'S MOVING AND STORAGE INC	11/01/2012	00000002653897	2	$258.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/01/2012	00000002653897	3	$413.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/01/2012	00000002653897	4	$75.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/26/2012	00000002662956	1	$265.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/26/2012	00000002662956	2	$191.75	Moving and Storage Fees
DARLENE EDMINSON-O'BRIEN	11/08/2012	00000002655078	1	$19,926.00	Lawyers
DATALINK SOFTWARE CONSULTANTS INC	11/01/2012	00000002653637	1	$7,080.00	Non-Medical Consultants
DAVE BANG ASSOCIATES INC	11/01/2012	00000002653929	1	$1,250.00	Other Operation Supplies
DAVE BANG ASSOCIATES INC	11/01/2012	00000002653929	2	$90.32	Other Operation Supplies
DAVE BANG ASSOCIATES INC	11/01/2012	00000002653929	3	$1,750.00	Repair & Maintenance Supplies
DAVE BANG ASSOCIATES INC	11/01/2012	00000002653929	4	$1,750.00	Repair & Maintenance Supplies
DAVE BANG ASSOCIATES INC	11/01/2012	00000002653929	5	$316.75	Repair & Maintenance Supplies
DAVE BANG ASSOCIATES INC	11/01/2012	00000002653929	6	$2,562.50	Repair & Maintenance Supplies
DAVE BANG ASSOCIATES INC	11/01/2012	00000002653929	7	$2,562.50	Repair & Maintenance Supplies
DAVE BANG ASSOCIATES INC	11/01/2012	00000002653929	8	$463.82	Repair & Maintenance Supplies
DAVE ECKENRODE	11/01/2012	00000002653800	1	$6,685.45	Leases & Rental - Real Estate
DAVE SMUTZER	11/15/2012	00000002660459	1	$23.99	Law Enforcement Supplies
DAVE SMUTZER	11/15/2012	00000002660459	2	$13.08	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	11/15/2012	00000002660813	6	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	7	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	8	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	9	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	10	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	11	$40.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	12	$3.64	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	13	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	14	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	15	$66.64	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	16	$40.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	17	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	18	$22.39	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	19	$2.04	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	20	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	21	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	22	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	23	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	24	$20.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	25	$1.82	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	26	$16.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	27	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	28	$1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	29	$40.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DENISE M WARREN	11/29/2012	00000002663258	2	$58.80	Court Reporters
DEPENDABLE PERSONNEL INC	11/01/2012	00000002653927	1	$800.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/01/2012	00000002653927	2	$900.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/13/2012	00000002656604	1	$1,000.00	Non-Medical Consultants
DESERT EARTH AND WOOD	11/29/2012	00000002663505	9	$1,288.29	R&M Building Services
DESERT SURVIVORS INC	11/01/2012	00000002653886	1	$3,000.00	Non-Medical Consultants
DESERT SURVIVORS INC	11/01/2012	00000002653886	2	$3,750.00	Non-Medical Consultants
DESERT SURVIVORS INC	11/29/2012	00000002663489	2	$4,549.00	Non-Medical Consultants
DIAMONDBACK POLICE SUPPLY CO	11/19/2012	00000002661349	1	$1,064.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	11/19/2012	00000002661349	2	$96.82	Law Enforcement Supplies
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	18	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	19	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	20	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	21	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	22	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	23	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	24	$240.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	25	$50.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	26	$75.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	27	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	28	$5.46	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	5	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	6	$32.50	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	7	$0.91	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	11/15/2012	00000002660813	30	$30.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	31	$2.73	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	32	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	33	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	34	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	35	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	36	$86.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	37	$29.58	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	38	$10.57	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	39	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	40	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	41	$66.64	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	42	$40.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	43	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	44	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	45	$66.64	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	46	$40.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	47	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	48	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	49	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	50	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	51	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	52	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	53	$95.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DK ADVOCATES INC	11/01/2012	00000002653737	1	$1,170.26	Non-Medical Consultants
DK ADVOCATES INC	11/26/2012	00000002662794	1	$1,236.81	Non-Medical Consultants
DK ADVOCATES INC	11/26/2012	00000002662794	2	$854.12	Non-Medical Consultants
DOMINGO STAR DEGRAZIA	11/05/2012	00000002654268	1	$10,480.00	Lawyers
DOMINGO STAR DEGRAZIA	11/29/2012	00000002663388	1	$14,000.00	Lawyers
DONN S. ALPERT	11/08/2012	00000002654871	1	$2,485.50	Lawyers
DOUBLE T SIGNS INC	11/05/2012	00000002654366	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	2	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	3	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	5	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	6	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	7	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	8	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	9	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	10	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	11	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	12	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	13	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	14	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	15	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	16	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	17	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	18	$95.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	11/15/2012	00000002660813	54	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	55	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	56	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	57	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	58	$32.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	59	$2.96	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	60	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	61	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	62	$66.64	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	63	$6.06	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	64	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	65	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	66	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	67	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	68	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	69	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	70	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	71	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	72	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	73	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	74	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	75	$20.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	76	$10.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	77	$0.91	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	11/05/2012	00000002654366	19	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	20	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	21	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	22	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	23	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	24	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	25	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	26	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	27	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	28	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	29	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	30	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/05/2012	00000002654366	31	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/08/2012	00000002655031	1	$1,680.00	Printing & Microfilming
DOUBLE T SIGNS INC	11/08/2012	00000002655031	2	$152.88	Printing & Microfilming
DOUBLE T SIGNS INC	11/08/2012	00000002655031	3	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/08/2012	00000002655031	4	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/08/2012	00000002655031	5	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/08/2012	00000002655031	6	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	2	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	3	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	4	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/15/2012	00000002660813	5	$95.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	11/29/2012	00000002663422	1	$379.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/29/2012	00000002663422	2	$230.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/29/2012	00000002663422	3	$335.80	Food Supplies
Economy Restaurant Supply	11/05/2012	00000002654086	1	$3,185.00	Food Preparations Supplies
Economy Restaurant Supply	11/05/2012	00000002654086	2	$100.00	Food Preparations Supplies
Economy Restaurant Supply	11/05/2012	00000002654086	3	$298.94	Food Preparations Supplies
EDWARD D FRENCH	11/08/2012	00000002654756	1	$112.50	Expert Witness & Interpreters
EDWARD D FRENCH	11/13/2012	00000002656413	1	$1,725.75	Expert Witness & Interpreters
EDWIN ELOY AGUILAR	11/15/2012	00000002660597	1	$6,100.00	Lawyers
EDWIN ELOY AGUILAR	11/15/2012	00000002660597	2	$450.00	Lawyers
EDWIN ELOY AGUILAR	11/23/2012	00000002661852	1	$1,000.00	Lawyers
Election Systems & Software	11/08/2012	00000002655110	1	$1,750.00	Software Maintenance and Support
Election Systems & Software	11/08/2012	00000002655110	2	$159.25	Software Maintenance and Support
ELIAS DAMIANAKOS	11/08/2012	00000002654822	1	$1,100.00	Lawyers
ELIAS DAMIANAKOS	11/08/2012	00000002654822	2	$710.00	Lawyers
ELIAS DAMIANAKOS	11/15/2012	00000002660588	1	$2,267.50	Lawyers
Emergency Medicine Litigation Analysts, Inc.	11/23/2012	00000002662105	1	$1,912.50	Expert Witness & Interpreters
EMILY L DANIES	11/23/2012	00000002661817	1	$1,470.00	Lawyers
EMILY L DANIES	11/26/2012	00000002662769	1	$825.00	Lawyers
ENCORE ONE	11/08/2012	00000002655074	1	$110.00	Repair & Maintenance Supplies
ENCORE ONE	11/08/2012	00000002655074	2	$32.04	Repair & Maintenance Supplies
ENCORE ONE	11/08/2012	00000002655074	3	$5.68	Repair & Maintenance Supplies
ENCORE ONE	11/08/2012	00000002655074	4	$234.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/08/2012	00000002655074	5	$15.91	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	11/21/2012	00000002661532	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/21/2012	00000002661532	2	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/21/2012	00000002661532	3	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/26/2012	00000002662995	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/26/2012	00000002662995	2	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/26/2012	00000002662995	3	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/26/2012	00000002662995	4	$31.20	R&M-Machinery & Equipment Services
DOUGLAS W TAYLOR	11/05/2012	00000002654269	1	$350.00	Lawyers
DOUGLAS W TAYLOR	11/13/2012	00000002656512	1	$1,600.00	Lawyers
DOUGLAS W TAYLOR	11/13/2012	00000002656512	2	$3,000.00	Lawyers
DOUGLAS W TAYLOR	11/15/2012	00000002660647	1	$1,300.00	Lawyers
DOUGLAS W TAYLOR	11/29/2012	00000002663389	1	$605.00	Lawyers
DS&J ENTERPRIZES	11/05/2012	00000002654364	1	$21.08	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/05/2012	00000002654364	2	$69.24	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/05/2012	00000002654364	3	$8.22	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/05/2012	00000002654364	4	$771.60	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/05/2012	00000002654364	5	$70.22	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/08/2012	00000002655026	1	$120.04	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/08/2012	00000002655026	2	$10.92	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/15/2012	00000002660807	1	$152.40	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/15/2012	00000002660807	2	$13.86	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/15/2012	00000002660807	3	$56.43	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/15/2012	00000002660807	4	$21.15	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/15/2012	00000002660807	5	$7.24	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	11/08/2012	00000002655074	6	$13.44	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	1	$22.14	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	2	$2.95	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	3	$175.50	R&M-Machinery & Equipment Services
ENCORE ONE	11/13/2012	00000002656652	4	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/13/2012	00000002656652	5	$6.87	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	6	$2.28	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	7	$16.34	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	8	$2.95	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	9	$331.50	R&M-Machinery & Equipment Services
ENCORE ONE	11/13/2012	00000002656652	10	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/13/2012	00000002656652	11	$6.87	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	12	$1.76	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	13	$66.00	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	14	$2.95	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	15	$136.50	R&M-Machinery & Equipment Services
ENCORE ONE	11/13/2012	00000002656652	16	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/13/2012	00000002656652	17	$15.91	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	18	$6.28	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	19	$2.95	Repair & Maintenance Supplies
ENCORE ONE	11/13/2012	00000002656652	20	$78.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/13/2012	00000002656652	21	$0.27	R&M-Machinery & Equipment Services
ENCORE ONE	11/23/2012	00000002662052	1	$1.08	Repair & Maintenance Supplies
ENCORE ONE	11/23/2012	00000002662052	2	$2.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	11/15/2012	00000002660807	6	$7.72	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	11/19/2012	00000002661358	1	$2,824.85	Investigative Services
DSI INVESTIGATIONS LLC	11/29/2012	00000002663586	1	$1,006.65	Investigative Services
DSI INVESTIGATIONS LLC	11/29/2012	00000002663586	2	$7.00	Investigative Services
DURAZO CONSTRUCTION CORP	11/26/2012	00000002662949	1	$6,755.00	R&M Building Services
DURAZO CONSTRUCTION CORP	11/26/2012	00000002662949	2	$7,975.00	R&M Building Services
E.N.K. ENTERPRISES INC	11/15/2012	00000002660560	1	$138.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	11/15/2012	00000002660560	2	$122.40	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	11/15/2012	00000002660560	3	$115.20	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	11/15/2012	00000002660560	4	$34.18	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	11/23/2012	00000002661829	1	$425.00	R&M Building Services
E.N.K. ENTERPRISES INC	11/23/2012	00000002661829	2	$305.50	R&M Building Services
E.N.K. ENTERPRISES INC	11/23/2012	00000002661829	3	$38.68	R&M Building Services
EARTHGRAINS BAKING COMPANIES	11/01/2012	00000002653824	1	$109.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/01/2012	00000002653824	2	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/01/2012	00000002653824	3	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/01/2012	00000002653824	4	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/01/2012	00000002653824	5	$146.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/01/2012	00000002653824	6	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/05/2012	00000002654291	1	$408.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/05/2012	00000002654292	1	$94.54	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/08/2012	00000002654906	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/13/2012	00000002656534	1	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/13/2012	00000002656534	2	$379.60	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	11/23/2012	00000002662052	3	$175.50	R&M-Machinery & Equipment Services
ENCORE ONE	11/23/2012	00000002662052	4	$72.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/23/2012	00000002662052	5	$0.37	Repair & Maintenance Supplies
ENERGYCAP INC	11/13/2012	00000002656471	1	$300.00	Other Miscellaneous Charges
ENERGYCAP INC	11/13/2012	00000002656471	2	$142.80	Other Miscellaneous Charges
ENERGYCAP INC	11/13/2012	00000002656471	3	$527.10	Other Miscellaneous Charges
ENERGYCAP INC	11/13/2012	00000002656471	4	$312.20	Other Miscellaneous Charges
ENERGYCAP INC	11/29/2012	00000002663329	1	$31,110.00	Software Maintenance and Support
ERIC O EMERSON	11/26/2012	00000002662875	1	$153.00	Medical Professional Services
ERIC O EMERSON	11/26/2012	00000002662875	3	$153.00	Medical Professional Services
ERIC O EMERSON	11/26/2012	00000002662875	5	$17.00	Medical Professional Services
ERIC S MANCH	11/01/2012	00000002653842	1	$3,200.00	Lawyers
ERIC S MANCH	11/08/2012	00000002654923	1	$700.00	Lawyers
ERIC S MANCH	11/08/2012	00000002654923	2	$800.00	Lawyers
ERIC S MANCH	11/13/2012	00000002656540	1	$70.00	Lawyers
ERIC S MANCH	11/15/2012	00000002660691	1	$3,200.00	Lawyers
ERIC S MANCH	11/26/2012	00000002662909	1	$3,230.75	Lawyers
ERIK J GODTLIBSEN	11/19/2012	00000002661253	1	$2,107.00	Investigative Services
ESM INC	11/08/2012	00000002655016	1	$1,321.00	Repair & Maintenance Supplies
ESM INC	11/08/2012	00000002655016	2	$120.21	Repair & Maintenance Supplies
ESSCO WHOLESALE ELECTRIC INC	11/01/2012	00000002653753	1	$19.57	Repair & Maintenance Supplies
ESSCO WHOLESALE ELECTRIC INC	11/01/2012	00000002653753	2	$1.78	Repair & Maintenance Supplies
ESSCO WHOLESALE ELECTRIC INC	11/29/2012	00000002663323	1	$1,494.03	Repair & Maintenance Supplies
ESSCO WHOLESALE ELECTRIC INC	11/29/2012	00000002663323	2	$135.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	11/13/2012	00000002656534	3	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/13/2012	00000002656534	4	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/15/2012	00000002660674	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/15/2012	00000002660674	2	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/15/2012	00000002660674	3	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/15/2012	00000002660674	4	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/15/2012	00000002660674	5	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/15/2012	00000002660674	6	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/15/2012	00000002660674	7	$207.10	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/15/2012	00000002660675	1	$30.68	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/19/2012	00000002661273	1	$4.36	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/19/2012	00000002661273	2	$25.52	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/19/2012	00000002661273	3	$627.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/19/2012	00000002661274	1	$120.64	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/23/2012	00000002661914	1	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/23/2012	00000002661914	2	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/23/2012	00000002661914	3	$438.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/23/2012	00000002661914	4	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/23/2012	00000002661914	5	$379.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/23/2012	00000002661914	6	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/23/2012	00000002661915	1	$94.36	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/26/2012	00000002662897	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/26/2012	00000002662897	2	$408.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/26/2012	00000002662897	3	$277.40	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	24	$5.56	Repair & Maintenance Supplies
FEDEX	11/01/2012	00000002653825	8	$10.55	Postage & Freight
FEDEX	11/05/2012	00000002654293	1	$8.20	Postage & Freight
FEDEX	11/08/2012	00000002654907	9	$8.20	Postage & Freight
FEDEX	11/13/2012	00000002656535	1	$26.19	Postage & Freight
FEDEX	11/13/2012	00000002656535	3	$51.73	Postage & Freight
FEDEX	11/15/2012	00000002660676	1	$10.42	Postage & Freight
FEDEX	11/15/2012	00000002660676	11	$86.33	Postage & Freight
FEDEX	11/15/2012	00000002660676	12	$19.70	Postage & Freight
FEDEX	11/15/2012	00000002660676	13	$28.53	Postage & Freight
FEDEX	11/15/2012	00000002660676	14	$8.20	Postage & Freight
FEDEX	11/19/2012	00000002661275	1	$8.73	Postage & Freight
FEDEX	11/23/2012	00000002661916	1	$4.83	Postage & Freight
FEDEX	11/23/2012	00000002661916	2	$14.42	Postage & Freight
FEDEX	11/23/2012	00000002661916	3	$13.85	Postage & Freight
FEDEX	11/23/2012	00000002661916	6	$17.09	Postage & Freight
FEDEX	11/23/2012	00000002661916	7	$10.84	Postage & Freight
FEDEX	11/23/2012	00000002661916	8	$10.66	Postage & Freight
FEDEX	11/23/2012	00000002661916	11	$16.57	Postage & Freight
FEDEX	11/23/2012	00000002661916	17	$73.88	Postage & Freight
FEDEX	11/23/2012	00000002661916	22	$55.75	Postage & Freight
FEDEX	11/23/2012	00000002661916	23	$6.75	Postage & Freight
FEDEX	11/23/2012	00000002661916	24	$4.73	Postage & Freight
FEDEX	11/23/2012	00000002661916	25	$16.40	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	11/05/2012	00000002654157	1	$875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	11/23/2012	00000002661774	1	$875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	8	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	9	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	10	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	11	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	12	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	13	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	14	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	15	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	16	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	17	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	18	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	19	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	20	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	21	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	22	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	23	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	24	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	25	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	26	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	27	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	28	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	29	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/23/2012	00000002661916	26	$5.83	Postage & Freight
FEDEX	11/26/2012	00000002662898	1	$529.88	Postage & Freight
FEDEX	11/29/2012	00000002663192	1	$6.06	Postage & Freight
FEDEX	11/29/2012	00000002663423	1	$101.77	Postage & Freight
FEDEX	11/29/2012	00000002663423	2	$71.90	Postage & Freight
FEDEX	11/29/2012	00000002663423	4	$6.06	Postage & Freight
FEDEX	11/29/2012	00000002663423	13	$66.38	Postage & Freight
FERGUSON ENTERPRISES	11/01/2012	00000002653803	9	$230.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	10	$261.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	11	$417.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	12	$177.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	13	$82.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	14	$106.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	19	$7.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	20	$0.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	21	$259.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	22	$2.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	23	$0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	24	$8.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	25	$10.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	26	$4.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	27	$39.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	28	$6.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	29	$1.63	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	30	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	31	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	32	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	33	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	34	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	35	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	36	$10.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	37	$35.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	38	$220.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	39	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	40	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	41	$40.00	Non-Medical Consultants
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	7	$53.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	8	$4.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	9	$100.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	10	$9.11	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	11	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	12	$53.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	13	$179.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	14	$539.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	15	$72.31	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	16	$80.93	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	17	$115.79	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	18	$55.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/01/2012	00000002653803	30	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	31	$30.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	32	$78.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	33	$5.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	34	$5.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	35	$2.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	36	$2.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	37	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	38	$8.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	39	$8.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	40	$8.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	41	$37.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	42	$8.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	43	$4.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	1	$423.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	2	$141.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	3	$51.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	4	$667.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	5	$58.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	6	$29.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	7	$151.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	8	$381.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	9	$21.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	10	$27.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	19	$55.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	20	$100.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	21	$29.79	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	22	$92.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	23	$92.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	24	$16.92	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	25	$359.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	26	$55.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	27	$37.83	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	9	$539.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	10	$49.13	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	11	$55.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	12	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	13	$9.01	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	14	$45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	15	$45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	16	$45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	17	$12.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	18	$46.49	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	19	$46.49	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	20	$46.49	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	21	$46.49	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	22	$16.92	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	23	$61.08	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/08/2012	00000002654879	41	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	42	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	43	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	44	$9.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	45	$0.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	46	$1.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	47	$7.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	48	$3.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	49	$1.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	50	$3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	51	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	52	$1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	53	$3.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	54	$8.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	55	$1.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	56	$1.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	57	$7.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	58	$3.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	59	$2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	60	$9.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	61	$0.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	62	$-1.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	1	$2.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	2	$10.33	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/05/2012	00000002654270	11	$35.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	12	$14.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	13	$21.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	14	$16.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	15	$61.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	16	$4.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	17	$135.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	18	$1,900.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	19	$172.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	24	$89.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	25	$30.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	26	$11.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	27	$14.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	28	$69.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	29	$19.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	30	$540.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	31	$49.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	48	$280.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	49	$6.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	50	$13.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	51	$30.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	52	$16.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	53	$18.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	54	$33.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/08/2012	00000002654880	3	$0.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	4	$52.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	5	$3.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	6	$176.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	7	$3.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	8	$3.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	9	$4.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	10	$12.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	11	$23.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	12	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	6	$66.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	7	$6.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	11	$145.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	12	$46.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	13	$55.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	14	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	15	$33.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	16	$469.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	17	$42.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	18	$56.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	19	$45.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	20	$158.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	21	$205.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	22	$7.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/05/2012	00000002654270	55	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	56	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	57	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	58	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	59	$2.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	60	$6.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	61	$1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	62	$3.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	1	$18.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	2	$16.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	3	$9.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	4	$4.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	5	$85.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	6	$54.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	7	$20.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	8	$14.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	9	$315.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	10	$38.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	11	$1.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	12	$32.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	13	$156.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	14	$6.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	15	$272.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	16	$39.55	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/13/2012	00000002656513	23	$3.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	24	$43.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	47	$2.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	48	$2.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	49	$2.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	50	$2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	51	$0.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	52	$0.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	53	$0.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	54	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	55	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	56	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	57	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	58	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	59	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	60	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	61	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	62	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	63	$0.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	64	$0.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	65	$0.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	66	$0.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	67	$3.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	68	$3.69	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/08/2012	00000002654879	17	$12.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	18	$7.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	19	$20.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	20	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	21	$4.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	22	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	23	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	24	$0.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	25	$14.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	26	$10.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	27	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	28	$5.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	29	$4.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	30	$24.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	31	$5.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	32	$4.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	33	$2.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	34	$51.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	35	$2.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	36	$2.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	37	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	38	$4.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	39	$5.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	40	$6.74	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/15/2012	000000022660648	26	$25.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	27	$6.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	28	$4.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	29	$2.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	30	$2.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	31	$4.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	32	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	33	$1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	34	$180.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	35	$16.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	36	$246.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	37	$170.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	38	$1,174.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	39	$438.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	40	$184.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	41	$5.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	42	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	43	$6.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	44	$16.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	45	$1.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	46	$5.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	47	$2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	48	$271.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	49	$271.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/13/2012	000000022656513	69	$3.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	70	$3.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	71	$1.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	72	$1.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	73	$1.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	74	$1.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	75	$1.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	76	$1.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	77	$1.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	78	$1.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	79	$0.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	80	$0.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	81	$0.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	82	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	83	$0.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	84	$0.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	85	$0.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	86	$0.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	87	$0.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	88	$0.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	89	$0.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	90	$0.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	91	$0.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	92	$0.89	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/15/2012	000000022660648	50	$49.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660649	1	$52.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660649	2	$36.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660649	3	$4.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660649	4	$26.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660649	5	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660649	6	$0.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660649	7	$11.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	1	$150.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	2	$13.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	3	$16.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	4	$53.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	5	$47.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	6	$17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	7	$80.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	8	$9.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	9	$11.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	10	$21.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	11	$4.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	12	$6.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	13	$3.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	14	$6.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	15	$17.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	16	$10.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/13/2012	000000022656513	93	$0.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	94	$0.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	95	$1.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	96	$1.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	97	$1.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	98	$1.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	99	$2.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	100	$2.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	101	$2.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	102	$2.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	103	$1.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	104	$1.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	105	$1.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	106	$1.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	107	$3.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	108	$3.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	109	$3.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	110	$3.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	111	$11.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	112	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	113	$7.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	114	$7.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	115	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	116	$1.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/19/2012	000000022661252	17	$4.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	18	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	19	$3.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	20	$2.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	21	$2.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	22	$2.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	23	$28.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	24	$8.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	25	$255.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	000000022661252	26	$23.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	1	$393.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	2	$35.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	3	$312.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	4	$28.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	9	$124.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	10	$8.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	11	$0.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	12	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	13	$0.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	14	$62.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	15	$5.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	16	$372.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	17	$33.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	000000022661895	18	$26.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/13/2012	000000022656513	117	$2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	118	$6.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	119	$6.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	120	$1.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	1	$96.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	2	$2.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	3	$2.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	4	$2.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	5	$2.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	6	$2.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	7	$3.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	8	$3.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	9	$4.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	10	$4.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	11	$13.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	12	$12.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	18	$88.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	19	$150.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	20	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	21	$0.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	22	$6.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	23	$6.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	24	$0.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	25	$0.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/29/2012	00000002663391	47	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	48	$9.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	49	$16.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	50	$28.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	51	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	52	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	53	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	54	$6.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	55	$11.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	56	$3.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	57	$2.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	58	$17.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	59	$4.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	60	$163.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	61	$14.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	62	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	63	$14.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	64	$3.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	65	$1.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	66	$6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	67	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	68	$27.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	69	$4.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	70	$6.47	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/23/2012	00000002661895	19	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	20	$36.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	21	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	22	$4.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	23	$90.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	24	$59.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	25	$19.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	26	$24.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	27	$26.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	1	$159.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	2	$40.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	3	$30.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	4	$326.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	5	$239.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	6	$270.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	7	$9.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	8	$12.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	9	$120.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	10	$103.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	11	$163.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	12	$99.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	13	$3.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	14	$21.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	15	$190.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/29/2012	00000002663391	71	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	72	$10.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	73	$9.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	74	$6.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	75	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	76	$2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/30/2012	00000002663734	1	$30.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/30/2012	00000002663734	2	$39.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/30/2012	00000002663734	3	$6.36	Repair & Maintenance Supplies
FIREBIRD LOGISTICS AND STORAGE LLC	11/08/2012	00000002654827	1	$11,393.60	Leases & Rental
FIREBIRD LOGISTICS AND STORAGE LLC	11/23/2012	00000002661727	1	$7,682.50	Leases & Rental
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	8	$2.72	Office Supplies
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	9	$0.25	Office Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	1	$8.16	Office Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	2	$5.16	Office Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	3	$1.21	Office Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	4	$61.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	5	$61.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	6	$39.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	7	$14.74	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/08/2012	00000002655013	1	$14.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/08/2012	00000002655013	2	$1.36	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/15/2012	00000002660794	3	$32.64	Office Supplies
FIRST AVENUE INVESTMENT INC	11/15/2012	00000002660794	4	$2.97	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/26/2012	00000002662867	16	$163.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	17	$674.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	18	$6.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	19	$62.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	3	$91.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	4	$115.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	5	$18.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	6	$24.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	7	$13.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	8	$9.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	9	$4.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	10	$10.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	11	$8.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	12	$11.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	13	$28.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	14	$39.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	15	$70.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	16	$29.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	17	$16.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	18	$3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	19	$15.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	20	$5.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	21	$4.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	22	$16.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	11/19/2012	00000002661342	1	$143.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/19/2012	00000002661342	2	$35.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/19/2012	00000002661342	3	$16.33	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/19/2012	00000002661342	4	$77.70	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/19/2012	00000002661342	5	$7.07	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/23/2012	00000002661996	1	$20.97	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/23/2012	00000002661996	2	$1.91	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/26/2012	00000002662981	1	$30.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/26/2012	00000002662981	2	$39.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/26/2012	00000002662981	3	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/26/2012	00000002662981	4	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/26/2012	00000002662981	5	$9.39	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/26/2012	00000002662981	6	$32.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/26/2012	00000002662981	7	$80.97	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/26/2012	00000002662981	8	$10.37	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	1	$6.80	Office Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	2	$8.20	Office Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	3	$1.37	Office Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	11	$24.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	12	$2.18	Repair & Maintenance Supplies
FLIR SYSTEMS INC	11/15/2012	00000002660839	1	$19,540.00	R&M-Machinery & Equipment Services
FLIR SYSTEMS INC	11/15/2012	00000002660839	2	$8,435.00	R&M-Machinery & Equipment Services
FLIR SYSTEMS INC	11/15/2012	00000002660839	3	$-1,398.75	R&M-Machinery & Equipment Services
FLIR SYSTEMS INC	11/23/2012	00000002662024	1	$37,026.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/29/2012	00000002663391	23	$2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	24	$10.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	25	$2.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	26	$13.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	27	$10.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	28	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	29	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	30	$14.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	31	$39.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	32	$22.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	33	$27.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	34	$160.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	35	$160.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	36	$22.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	37	$94.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	38	$6.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	39	$30.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	40	$17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	41	$17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	42	$8.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	43	$5.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	44	$1.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	45	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	46	$5.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	11	$10.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	12	$17.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	13	$34.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	14	$17.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	15	$34.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	16	$69.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	17	$69.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	18	$34.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	19	$52.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	20	$190.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	21	$47.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	22	$38.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	23	$3.51	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	11/01/2012	00000002653810	1	$240.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	11/19/2012	00000002661259	1	$4,800.00	Lawyers
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	3	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	7	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	8	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	9	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	10	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	11	$139.60	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLIR SYSTEMS INC	11/23/2012	00000002662024	2	$2,628.85	R&M-Machinery & Equipment Services
FLOR GILL	11/01/2012	00000002653678	1	$150.00	Expert Witness & Interpreters
FLOR GILL	11/05/2012	00000002654170	1	$100.00	Expert Witness & Interpreters
FLOR GILL	11/08/2012	00000002654750	1	$100.00	Expert Witness & Interpreters
FLOR GILL	11/08/2012	00000002654750	2	$100.00	Expert Witness & Interpreters
FLOR GILL	11/13/2012	00000002656402	1	$100.00	Expert Witness & Interpreters
FLOR GILL	11/19/2012	00000002661161	1	$370.00	Expert Witness & Interpreters
FLOR GILL	11/23/2012	00000002661785	1	$250.00	Expert Witness & Interpreters
FLOR GILL	11/23/2012	00000002661785	2	$200.00	Expert Witness & Interpreters
FLOWING WELLS IRRIGATION DIST	11/26/2012	00000002663119	3	$71.25	Water & Sewer
FLOWING WELLS IRRIGATION DIST	11/26/2012	00000002663119	4	$349.60	Water & Sewer
FLOWING WELLS NEIGHB ASSOC	11/01/2012	00000002653612	1	$266.65	Payments To Agencies
FLOWING WELLS NEIGHB ASSOC	11/05/2012	00000002654110	1	$370.00	Payments To Agencies
FRANK R. BROWNELL III	11/01/2012	00000002653786	1	$6,599.40	Law Enforcement Supplies
FRANK R. BROWNELL III	11/01/2012	00000002653786	2	$487.40	Law Enforcement Supplies
FRANK R. BROWNELL III	11/01/2012	00000002653786	3	$1,439.60	Law Enforcement Supplies
FRANK R. BROWNELL III	11/01/2012	00000002653786	4	$17,098.21	Law Enforcement Supplies
FRANK R. BROWNELL III	11/01/2012	00000002653786	5	$13.95	Law Enforcement Supplies
FRANK R. BROWNELL III	11/26/2012	00000002662837	1	$384.08	Law Enforcement Supplies
FRANK R. BROWNELL III	11/26/2012	00000002662837	2	$300.08	Law Enforcement Supplies
FRANK R. BROWNELL III	11/26/2012	00000002662837	3	$288.14	Law Enforcement Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	1	$77.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	2	$25.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	3	$2.73	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	13	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	15	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	16	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	25	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	26	$683.20	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	27	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	28	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	30	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	31	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	33	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	34	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	38	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	44	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	46	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	49	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	54	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	56	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	57	$38.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	60	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	61	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	62	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	66	$60.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	4	$2.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	5	$2.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	6	$2.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	7	$19.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	8	$1.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	9	$1.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	10	$3.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	11	$0.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	12	$12.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	13	$44.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	14	$25.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	15	$6.37	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	16	$22.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	17	$2.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	18	$9.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	19	$3.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/05/2012	00000002654262	1	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/05/2012	00000002654262	2	$1.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/08/2012	00000002654863	1	$134.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/08/2012	00000002654863	2	$9.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/08/2012	00000002654863	3	$13.11	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/13/2012	00000002656504	1	$68.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/13/2012	00000002656504	2	$6.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/13/2012	00000002656504	3	$95.15	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	67	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	68	$105.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	69	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	70	$39.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	71	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	3	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	7	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	8	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	9	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	10	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	11	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	13	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	15	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	16	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	24	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	25	$664.80	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	26	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	27	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	29	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	30	$35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	31	$59.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/13/2012	00000002656504	4	$8.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/19/2012	00000002661236	1	$44.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/19/2012	00000002661236	2	$2.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/19/2012	00000002661236	3	$1.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/19/2012	00000002661236	4	$4.49	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/19/2012	00000002661236	5	$36.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/19/2012	00000002661236	6	$3.37	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	3	$68.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	4	$17.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	5	$5.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	6	$209.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	7	$14.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	8	$65.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	9	$4.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	10	$7.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	11	$0.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	3	$34.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	4	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	5	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	6	$6.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	7	$104.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	8	$2.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	9	$1.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	10	$5.14	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	1	$8.46	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	2	$13.32	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	3	$14.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	4	$9.18	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	5	$4.14	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	6	$193.59	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	7	$193.59	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	8	$193.59	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	9	$193.59	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	10	$193.60	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	11	$15.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	12	$15.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	13	$90.95	Other Machines & Equipment - Non-Capital
GENUINE AUTO PARTS	11/01/2012	00000002653814	69	$474.25	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/01/2012	00000002653814	70	$43.16	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/13/2012	00000002656521	26	$192.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	27	$55.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	28	$22.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	30	$5.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	31	$5.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	32	$5.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	33	$5.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	34	$164.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	35	$164.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	33	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	34	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	37	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	42	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	45	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	46	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	48	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	53	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	55	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	56	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	59	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	61	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	65	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	66	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	67	$105.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	68	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	69	$39.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	70	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	72	$136.93	Waste Disposal and Recycling
FUERZA Y ESPERANZA COUNSELING	11/21/2012	00000002661534	2	$315.00	Other Support Care
GABROY ROLLMAN & BOSSE PC	11/26/2012	00000002662968	1	$460.00	Miscellaneous Legal Expenses
GAIL ALEECE MASEK	11/13/2012	00000002656390	1	$100.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/15/2012	00000002660661	36	$164.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	37	$164.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	38	$14.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	39	$14.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	40	$14.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	41	$14.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	42	$67.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	47	$16.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	48	$10.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	49	$1.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	50	$1.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	51	$26.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	52	$26.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	53	$61.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	54	$61.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	55	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	56	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	57	$25.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	58	$25.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	59	$82.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	60	$3.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	61	$3.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	62	$31.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	63	$14.79	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GAIL ALEECE MASEK	11/13/2012	00000002656390	2	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	11/19/2012	00000002661151	1	$1,100.00	Expert Witness & Interpreters
GARY E JANOSKO	11/13/2012	00000002656396	1	$1,170.00	Other Operation Supplies
GARY E JANOSKO	11/13/2012	00000002656396	2	$69.00	Other Operation Supplies
GARY E JANOSKO	11/13/2012	00000002656396	3	$106.47	Other Operation Supplies
GARY EDWARD EVANS	11/01/2012	00000002653491	1	$0.00	Jury Cost - Mileage
GARY EDWARD EVANS	11/01/2012	00000002653491	2	$1,371.30	Jury Pay
GARY EDWARD EVANS	11/01/2012	00000002653491	2	$1,371.30	Decrement
GASLIGHT THEATRE	11/23/2012	00000002661694	1	$1,021.30	Other Miscellaneous Charges
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	1	$50.29	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	2	$50.29	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	3	$9.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	4	$14.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	5	$1.31	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	6	$8.47	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	7	$42.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	8	$10.04	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	9	$5.51	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	10	$25.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	11	$299.75	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	12	$29.61	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	13	$203.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	14	$89.70	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	15	$96.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/19/2012	00000002661261	64	$14.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	65	$14.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	66	$14.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	67	$7.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	68	$7.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	69	$7.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	70	$7.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	71	$4.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	72	$4.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	73	$4.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	74	$4.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	75	$11.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	76	$11.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	77	$11.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	78	$11.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	79	$2.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	80	$2.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	81	$2.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	82	$2.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	83	$12.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	84	$12.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	85	$12.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	86	$12.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	87	$1.81	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	16	$121.47	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	17	$46.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/13/2012	00000002656634	1	$242.94	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/13/2012	00000002656634	2	$11.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/13/2012	00000002656634	3	$23.12	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/13/2012	00000002656634	4	$335.61	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/13/2012	00000002656634	5	$30.54	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/13/2012	00000002656634	6	$1,425.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/13/2012	00000002656634	7	$129.68	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/15/2012	00000002660838	1	$118.76	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/15/2012	00000002660838	2	$16.38	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/15/2012	00000002660838	3	$12.30	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/19/2012	00000002661366	1	$16.10	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/19/2012	00000002661366	2	$24.57	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/19/2012	00000002661366	3	$3.70	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/19/2012	00000002661366	4	$41.94	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/19/2012	00000002661366	5	$3.82	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/19/2012	00000002661366	6	$8.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/19/2012	00000002661366	7	$0.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/23/2012	00000002662022	1	$98.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/23/2012	00000002662022	2	$74.22	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/23/2012	00000002662022	3	$15.76	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/23/2012	00000002662022	4	$32.06	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/23/2012	00000002662022	5	$2.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	11/13/2012	00000002656494	1	$57.05	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/13/2012	00000002656494	2	$64.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/13/2012	00000002656494	3	$103.20	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/13/2012	00000002656494	4	$20.49	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/23/2012	00000002661873	1	$99.90	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/23/2012	00000002661873	2	$9.09	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/26/2012	00000002662835	1	$375.37	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/26/2012	00000002662835	2	$34.16	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	11/29/2012	00000002663624	1	$2,600.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	11/29/2012	00000002663624	2	$1,400.00	Payments To Agencies
GRANT ROAD LUMBER CO INC	11/05/2012	00000002654300	1	$26.98	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/05/2012	00000002654300	2	$2.46	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/08/2012	00000002654930	1	$103.24	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/08/2012	00000002654930	2	$23.68	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/08/2012	00000002654930	3	$11.55	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/08/2012	00000002654930	4	$199.32	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/08/2012	00000002654930	5	$18.14	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/08/2012	00000002654930	6	$185.01	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/08/2012	00000002654930	7	$14.05	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/08/2012	00000002654930	8	$18.11	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/15/2012	00000002660702	1	$42.84	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/15/2012	00000002660702	2	$6.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/15/2012	00000002660702	3	$123.34	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/15/2012	00000002660702	4	$15.12	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/19/2012	00000002661261	88	$1.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	89	$1.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	90	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	91	$3.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	92	$3.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	93	$3.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	94	$3.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	95	$5.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	96	$5.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	97	$5.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	98	$5.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	99	$2.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	100	$2.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	101	$2.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	102	$2.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	103	$6.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	104	$6.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	105	$6.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	106	$6.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	107	$26.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	80	$21.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	81	$1.94	Repair & Maintenance Supplies
GEORGE H. GARCIA	11/23/2012	00000002661790	1	$43.74	Mileage Reimbursement
GEORGE H. GARCIA	11/23/2012	00000002661790	2	$1,800.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	11/19/2012	00000002661287	1	$61.67	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/19/2012	00000002661287	2	$5.61	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/19/2012	00000002661287	3	$61.67	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/19/2012	00000002661287	4	$5.61	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	11	$2,082.16	Telephone & Internet
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	12	$127.01	Telephone & Internet
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	1	$65.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	2	$4.76	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	3	$5.28	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	4	$32.22	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	5	$4.89	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	6	$0.29	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	7	$6.15	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	8	$4.70	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	9	$15.08	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	10	$9.82	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	11	$1,419.50	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	11/13/2012	00000002656438	12	$100.76	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	11/15/2012	00000002660546	1	$272.60	Telephone & Internet
GRAYBAR ELECTRIC CO INC	11/15/2012	00000002660546	2	$16.62	Telephone & Internet
GRAYBAR ELECTRIC CO INC	11/15/2012	00000002660546	3	$272.60	Telephone & Internet
GRAYBAR ELECTRIC CO INC	11/15/2012	00000002660546	4	$16.62	Telephone & Internet
GRAYBAR ELECTRIC CO INC	11/15/2012	00000002660546	5	$545.20	Telephone & Internet
GRAYBAR ELECTRIC CO INC	11/15/2012	00000002660546	6	$33.26	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GHA TECHNOLOGIES	11/15/2012	00000002660820	1	$2,917.68	Software Maintenance and Support
GLENDALE INDUSTRIAL SUPPLY LLC	11/01/2012	00000002653826	1	$1,290.30	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/01/2012	00000002653826	2	$117.42	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	1	$73.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	2	$92.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	3	$132.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	4	$104.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	5	$134.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	6	$200.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	7	$600.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	8	$120.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	9	$228.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	10	$255.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	11	$227.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	12	$141.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	13	$81.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	14	$36.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	15	$270.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	16	$48.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	17	$180.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	00000002663424	18	$265.93	Tools & Equipment Under $1,000
GLHN ARCHITECTS & ENGINEERS INC	11/26/2012	00000002662918	1	$257.40	Engineering Services
GOODMANS INC	11/01/2012	00000002653864	1	$4,016.40	Leases & Rental
GOODMANS INC	11/05/2012	00000002654311	1	$369.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	1	$123.37	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	2	$8.76	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	3	$69.29	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	4	$4.92	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	5	$177.45	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	6	$12.60	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	11	$96.89	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	12	$6.88	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	15	$538.85	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	16	$32.87	Tools & Equipment Under $1,000
GREEN VALLEY ASSISTANCE SERVICES INC	11/08/2012	00000002655059	1	$918.00	Payments To Agencies
GREEN VALLEY DOMESTIC WATER IM	11/15/2012	00000002660627	1	$1,992.19	Water & Sewer
GRUPO SMS USA LLC	11/01/2012	00000002653823	1	$13,500.00	Non-Medical Consultants
GRUPO SMS USA LLC	11/13/2012	00000002656533	1	$4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	11/23/2012	00000002661913	1	$3,500.00	Non-Medical Consultants
HACH COMPANY	11/29/2012	00000002663365	1	$62.56	Chemicals
HACH COMPANY	11/29/2012	00000002663365	2	$62.56	Chemicals
HACH COMPANY	11/29/2012	00000002663365	3	$62.56	Chemicals
HACH COMPANY	11/29/2012	00000002663365	6	$26.68	Chemicals
HACH COMPANY	11/29/2012	00000002663365	7	$26.68	Chemicals
HACH COMPANY	11/29/2012	00000002663365	8	$26.68	Chemicals
HACH COMPANY	11/29/2012	00000002663365	11	$4.72	Chemicals
HACH COMPANY	11/29/2012	00000002663365	12	$4.72	Chemicals
HACH COMPANY	11/29/2012	00000002663365	13	$4.72	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	11/08/2012	00000002654938	5	$121.60	R&M-Machinery & Equipment Services
GOODMANS INC	11/08/2012	00000002654938	6	$1,756.00	Tools & Equipment Under $1,000
GOODMANS INC	11/08/2012	00000002654938	7	$158.33	Postage & Freight
GOODMANS INC	11/08/2012	00000002654938	8	$1,580.80	Tools & Equipment Under $1,000
GOODMANS INC	11/08/2012	00000002654938	9	$303.65	R&M-Machinery & Equipment Services
GOODMANS INC	11/15/2012	00000002660720	4	$125.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/15/2012	00000002660720	5	$164.61	Furniture Under $1,000
GOODMANS INC	11/15/2012	00000002660720	6	$14.98	Furniture Under $1,000
GOODMANS INC	11/15/2012	00000002660720	7	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/15/2012	00000002660720	8	$738.43	Furniture Under $1,000
GOODMANS INC	11/15/2012	00000002660720	9	$67.20	Furniture Under $1,000
GOODMANS INC	11/15/2012	00000002660720	16	$172.35	Non-Medical Consultants
GOODMANS INC	11/23/2012	00000002661944	1	$915.73	Furniture Under $1,000
GOODMANS INC	11/23/2012	00000002661944	2	$97.52	Postage & Freight
GOODMANS INC	11/23/2012	00000002661944	3	$40.00	Non-Medical Consultants
GOODMANS INC	11/23/2012	00000002661944	4	$83.33	Furniture Under $1,000
GOPHER BEARING SW LLC	11/01/2012	00000002653780	3	$16.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	00000002653780	4	$28.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	00000002653780	5	$26.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	00000002653780	6	$14.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	00000002653780	7	$75.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	00000002653780	8	$14.63	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	00000002653780	12	$18.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	00000002653780	13	$1.68	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEMCO ELECTRIC MOTOR SALES&REP	11/19/2012	00000002661329	2	$11.36	Repair & Maintenance Supplies
HENRY JACOBS	11/05/2012	00000002654263	1	$350.00	Lawyers
HENRY JACOBS	11/19/2012	00000002661245	1	$150.00	Lawyers
HENRY JACOBS	11/19/2012	00000002661245	2	$845.00	Lawyers
HENRY JACOBS	11/29/2012	00000002663381	1	$700.00	Lawyers
HERSCHEL D ROSENZWEIG	11/08/2012	00000002654734	1	$3,000.00	Expert Witness & Interpreters
HEWLETT-PACKARD COMPANY	11/01/2012	00000002653974	4	$1,532.25	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	11/01/2012	00000002653974	5	$294.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	11/01/2012	00000002653974	6	$157.06	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	11/05/2012	00000002654385	1	$3,500.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	11/05/2012	00000002654385	2	$301.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	11/15/2012	00000002660842	1	$74,820.96	R&M-Machinery & Equipment Services
HEWLETT-PACKARD COMPANY	11/19/2012	00000002661371	1	$1,721.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/19/2012	00000002661371	2	$279.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/19/2012	00000002661371	3	$172.02	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/23/2012	00000002662026	1	$341.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/23/2012	00000002662026	2	$29.35	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/26/2012	00000002663022	1	$1,610.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/26/2012	00000002663022	2	$138.46	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/26/2012	00000002663022	3	$38.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/26/2012	00000002663022	4	$3.27	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/26/2012	00000002663022	5	$540.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/26/2012	00000002663022	6	$46.44	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/29/2012	00000002663600	1	$6,498.90	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	11/29/2012	00000002663365	16	$31.00	Chemicals
HARLEY KURLANDER	11/01/2012	00000002653878	1	$48,937.52	Lawyers
HAROLD B SNYDER	11/01/2012	00000002653723	1	$16,280.57	Leases & Rental - Real Estate
HARRIS INVESTIGATIVE SERVICES	11/08/2012	00000002655019	1	$1,354.50	Investigative Services
HASA INC	11/15/2012	00000002660861	1	$42.28	Chemicals
HASA INC	11/15/2012	00000002660861	2	$42.28	Chemicals
HASA INC	11/15/2012	00000002660861	3	$42.28	Chemicals
HASA INC	11/15/2012	00000002660861	4	$105.70	Chemicals
HASA INC	11/15/2012	00000002660861	5	$126.84	Chemicals
HASA INC	11/15/2012	00000002660861	6	$42.28	Chemicals
HASA INC	11/15/2012	00000002660861	7	$21.14	Chemicals
HASA INC	11/15/2012	00000002660861	8	$45.24	Chemicals
HASA INC	11/15/2012	00000002660861	9	$37.75	Chemicals
HASA INC	11/15/2012	00000002660861	10	$37.75	Chemicals
HASA INC	11/15/2012	00000002660861	11	$37.75	Chemicals
HASA INC	11/15/2012	00000002660861	12	$94.38	Chemicals
HASA INC	11/15/2012	00000002660861	13	$113.25	Chemicals
HASA INC	11/15/2012	00000002660861	14	$37.75	Chemicals
HASA INC	11/15/2012	00000002660861	15	$18.87	Chemicals
HASA INC	11/15/2012	00000002660861	16	$40.39	Chemicals
HASA INC	11/15/2012	00000002660861	17	$16.61	Chemicals
HASA INC	11/15/2012	00000002660861	18	$16.61	Chemicals
HASA INC	11/15/2012	00000002660861	19	$16.61	Chemicals
HASA INC	11/15/2012	00000002660861	20	$41.52	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	11/29/2012	00000002663600	2	$1,090.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/29/2012	00000002663600	3	$659.27	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/29/2012	00000002663600	4	$805.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/29/2012	00000002663600	5	$66.65	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	11/13/2012	00000002656445	1	$324.00	Lawyers
HIGGINS & HIGGINS PC	11/15/2012	00000002660554	1	$901.00	Lawyers
HIGGINS & HIGGINS PC	11/26/2012	00000002662780	1	$1,040.41	Lawyers
HIGGINS & HIGGINS PC	11/26/2012	00000002662780	2	$1,729.11	Lawyers
HIGGINS & HIGGINS PC	11/26/2012	00000002662780	3	$477.52	Lawyers
HILARY JONES-WUJCIK	11/13/2012	00000002656479	1	$96.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/13/2012	00000002656479	2	$704.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/13/2012	00000002656479	3	$448.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/13/2012	00000002656479	4	$32.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/13/2012	00000002656479	5	$336.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/13/2012	00000002656479	6	$32.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/13/2012	00000002656479	7	$384.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/13/2012	00000002656479	8	$64.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/13/2012	00000002656479	9	$320.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/13/2012	00000002656479	10	$151.20	Non-Medical Consultants
HILARY JONES-WUJCIK	11/13/2012	00000002656479	11	$33.60	Non-Medical Consultants
HILL BROTHERS CHEMICAL CO	11/15/2012	00000002660852	1	$221.83	Chemicals
HILL BROTHERS CHEMICAL CO	11/15/2012	00000002660852	2	$20.19	Chemicals
HILTON TUCSON EAST	11/23/2012	00000002661733	1	$2,420.00	Leases & Rental
HILTON TUCSON EAST	11/23/2012	00000002661733	2	$220.22	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	11/15/2012	00000002660861	21	$49.83	Chemicals
HASA INC	11/15/2012	00000002660861	22	$16.61	Chemicals
HASA INC	11/15/2012	00000002660861	23	$8.31	Chemicals
HASA INC	11/15/2012	00000002660861	24	$17.77	Chemicals
HD SUPPLY ELECTRICAL LTD	11/01/2012	00000002653749	1	$114.17	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/01/2012	00000002653749	2	$112.31	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/01/2012	00000002653749	3	$16.08	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	6	$10.33	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	7	$12.04	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	8	$1.59	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	9	$1,274.74	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	10	$156.86	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	11	$1.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	12	$1.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	13	$1.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	14	$1.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	15	$102.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	16	$288.32	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	17	$20.47	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	18	$57.84	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	19	$57.84	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	20	$8.79	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/15/2012	00000002660582	1	$16.58	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/15/2012	00000002660582	2	$1.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILTON TUCSON EAST	11/26/2012	00000002662702	1	$2,420.00	Leases & Rental
HILTON TUCSON EAST	11/26/2012	00000002662702	2	$220.22	Leases & Rental
HINDERAKER & RAUH PLC	11/13/2012	00000002656609	1	$8,000.00	Lawyers
HINDERAKER & RAUH PLC	11/26/2012	00000002662983	1	$790.00	Lawyers
HITDNA,LLC	11/15/2012	00000002660898	1	$2,500.00	Expert Witness & Interpreters
HITDNA,LLC	11/29/2012	00000002663647	1	$1,600.00	Expert Witness & Interpreters
HITEMP MANAGEMENT CONSULTING	11/05/2012	00000002654257	1	$70.16	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/05/2012	00000002654257	2	$69.40	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/05/2012	00000002654257	3	$38.39	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/05/2012	00000002654257	4	$76.78	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/05/2012	00000002654257	5	$59.34	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/05/2012	00000002654257	6	$25.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/05/2012	00000002654257	7	$85.88	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/05/2012	00000002654257	8	$66.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/05/2012	00000002654257	9	$34.86	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/15/2012	00000002660631	1	$467.20	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/15/2012	00000002660631	2	$145.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/15/2012	00000002660631	3	$51.52	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/15/2012	00000002660631	4	$30.64	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/15/2012	00000002660631	5	$49.30	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	00000002663372	5	$45.98	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	00000002663372	7	$17.54	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	00000002663372	9	$8.40	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	00000002663372	11	$12.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	1	$130.04	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	2	$9.23	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	3	$44.41	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	4	$14.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	5	$4.18	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	6	$2,164.83	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	7	$153.70	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	8	$625.37	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	9	$42.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	10	$107.94	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	11	$103.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	12	$103.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	13	$103.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	14	$103.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	15	$84.59	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	16	$78.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	00000002663320	17	$5.57	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	11/05/2012	00000002654367	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/13/2012	00000002656616	1	$19.00	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/13/2012	00000002656616	2	$0.75	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/13/2012	00000002656616	3	$0.08	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/23/2012	00000002662006	1	$377.79	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/26/2012	00000002662996	1	$458.43	Waste Disposal and Recycling
HEMCO ELECTRIC MOTOR SALES&REP	11/19/2012	00000002661329	1	$124.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/08/2012	00000002654888	28	$1.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	29	$101.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	30	$7.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	31	$7.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	32	$17.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	33	$7.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	34	$12.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	35	$6.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	36	$14.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	37	$1.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	38	$7.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	39	$4.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	40	$4.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	41	$13.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	42	$10.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	43	$0.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	44	$0.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	45	$3.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	46	$5.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	47	$0.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	48	$47.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	49	$149.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	50	$10.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	51	$9.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HITEMP MANAGEMENT CONSULTING	11/29/2012	00000002663372	13	$21.47	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	00000002663372	15	$15.08	Repair & Maintenance Supplies
HOLLY R JOHNSON	11/01/2012	00000002653657	1	$78.20	Court Reporters
HOLLY R JOHNSON	11/01/2012	00000002653657	2	$231.00	Court Reporters
HOLLY R JOHNSON	11/05/2012	00000002654158	1	$440.50	Court Reporters
HOLLY R JOHNSON	11/15/2012	00000002660473	1	$497.00	Court Reporters
HOLLY R JOHNSON	11/15/2012	00000002660473	2	$1,852.00	Expert Witness & Interpreters
HOLLY R JOHNSON	11/29/2012	00000002663230	1	$557.60	Expert Witness & Interpreters
HOME DEPOT USA INC	11/01/2012	00000002653815	1	$12.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	2	$3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	3	$9.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	4	$73.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	5	$9.13	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	9	$1.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	10	$7.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	11	$64.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	12	$6.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	13	$19.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	14	$13.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	15	$69.13	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	16	$33.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	17	$79.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	18	$9.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	19	$11.14	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/08/2012	00000002654888	52	$56.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	53	$31.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	54	$7.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	55	$28.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	56	$53.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	57	$4.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	1	$16.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	2	$27.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	3	$4.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	4	$63.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	5	$38.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	6	$31.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	7	$12.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	8	$102.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	9	$9.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	10	$20.00	Other Miscellaneous Charges
HOME DEPOT USA INC	11/13/2012	00000002656522	11	$96.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	12	$8.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	13	$55.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	14	$5.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	15	$27.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	16	$2.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	17	$36.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/13/2012	00000002656522	18	$3.34	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/01/2012	00000002653815	20	$31.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	21	$67.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	00000002653815	22	$8.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	1	$6.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/05/2012	00000002654279	2	$2.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	3	$14.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	4	$24.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/05/2012	00000002654279	5	$8.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	6	$2.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	7	$5.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	8	$19.94	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/05/2012	00000002654279	9	$14.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/05/2012	00000002654279	10	$9.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	11	$11.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	12	$4.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	13	$11.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	14	$21.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	15	$4.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	16	$5.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	17	$106.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	18	$12.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	19	$119.88	Other Operation Supplies
HOME DEPOT USA INC	11/05/2012	00000002654279	20	$10.91	Other Operation Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	1	$7.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/13/2012	00000002656522	19	$20.00	Other Miscellaneous Charges
HOME DEPOT USA INC	11/15/2012	00000002660663	1	$13.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	2	$9.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	3	$11.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	4	$7.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	5	$2.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	6	$4.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	7	$75.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	8	$24.90	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/15/2012	00000002660663	9	$13.96	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/15/2012	00000002660663	10	$9.92	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/15/2012	00000002660663	11	$59.82	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/15/2012	00000002660663	12	$6.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	13	$3.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/15/2012	00000002660663	14	$1.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	15	$1.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	16	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	17	$19.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	18	$21.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	19	$14.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	20	$8.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	21	$23.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	22	$15.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	23	$7.74	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/08/2012	00000002654888	2	$0.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	5	$17.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	6	$1.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	7	$154.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	8	$14.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	9	$556.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	10	$50.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	11	$127.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	12	$51.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	13	$16.31	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	14	$4.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	15	$27.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	16	$12.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	17	$4.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	18	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	19	$5.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	20	$5.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	21	$19.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	22	$7.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	23	$14.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	24	$0.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	25	$8.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	26	$6.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	00000002654888	27	$14.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653975	1	$19.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653975	2	$13.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653975	3	$0.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	1	$2.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	2	$6.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	3	$7.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	4	$3.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	5	$5.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	6	$40.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	7	$12.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	8	$111.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	9	$90.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	10	$394.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	11	$9.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	12	$14.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	13	$11.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	14	$11.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	15	$9.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	16	$2.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	17	$0.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	18	$4.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	19	$52.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	20	$27.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	21	$45.12	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/15/2012	00000002660663	24	$324.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	25	$18.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	26	$31.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	27	$517.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	28	$47.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	29	$267.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	30	$24.31	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	31	$0.96	Other Operation Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	32	$15.84	Other Operation Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	33	$1.98	Other Operation Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	34	$19.94	Other Operation Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	35	$9.97	Other Operation Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	36	$7.96	Other Operation Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	37	$10.80	Other Operation Supplies
HOME DEPOT USA INC	11/15/2012	00000002660663	38	$6.14	Other Operation Supplies
HOME DEPOT USA INC	11/19/2012	00000002661262	4	$34.96	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/19/2012	00000002661262	5	$19.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/19/2012	00000002661262	6	$62.86	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/19/2012	00000002661262	7	$7.46	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/19/2012	00000002661262	8	$19.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/19/2012	00000002661262	9	$13.22	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/19/2012	00000002661262	10	$26.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/19/2012	00000002661262	11	$2.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/19/2012	00000002661263	1	$40.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	22	$244.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	23	$19.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	24	$17.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	25	$1.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	26	$2.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	27	$5.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	28	$8.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	29	$9.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	30	$2.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	31	$63.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653976	32	$31.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	1	$26.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	2	$5.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	3	$39.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	4	$7.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	5	$3.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	6	$16.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	7	$20.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	8	$19.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	9	$24.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	10	$4.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/05/2012	00000002654386	11	$6.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/13/2012	00000002656636	1	$88.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/13/2012	00000002656636	2	$23.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/19/2012	00000002661263	2	$3.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/21/2012	00000002661513	1	$135.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/21/2012	00000002661513	2	$12.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	3	$10.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	4	$13.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	5	$3.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	6	$3.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	7	$4.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	8	$3.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	9	$5.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	10	$4.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	11	$133.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	12	$79.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	13	$12.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	14	$15.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	15	$1.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	16	$21.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	17	$11.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	18	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	19	$3.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	22	$15.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	23	$6.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	24	$2.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	25	$26.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	11/13/2012	00000002656636	3	$7.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	4	$43.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	5	$53.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	6	$24.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	7	$5.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	8	$1.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	9	$1.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	10	$1.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	11	$1.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	12	$8.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	13	$3.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	14	$152.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	15	$3.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	16	$4.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	17	$5.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	18	$2.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	19	$2.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	20	$11.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	21	$6.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	22	$3.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	23	$75.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	24	$29.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	25	$136.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	26	$45.26	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/23/2012	00000002661904	26	$2.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	27	$26.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	28	$2.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/26/2012	00000002662882	3	$21.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/26/2012	00000002662882	4	$1.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663406	1	$18.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663406	2	$137.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663406	3	$56.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663406	4	$19.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663406	5	$18.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663406	6	$3.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663406	7	$4.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663406	8	$2.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	1	$14.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	2	$97.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	3	$10.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	4	$66.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	5	$15.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	6	$1.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	7	$1.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	8	$3.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	9	$8.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	10	$19.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	11	$1.79	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERFAITH COMMUNITY SERVICES	11/15/2012	00000002660757	1	$1,862.99	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	11/15/2012	00000002660757	2	$1,836.74	Payments To Agencies
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	1	$27.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	2	$54.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	3	$54.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	4	$52.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	5	$27.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	6	$33.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	7	$26.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	8	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	9	$55.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	10	$19.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	11	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	12	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	13	$6.73	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	14	$6.73	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	15	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	16	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	17	$17.17	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	18	$17.17	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	19	$17.17	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	20	$17.17	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	21	$31.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	00000002653926	22	$11.03	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	27	$102.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	28	$20.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	1	$184.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	2	$14.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	3	$4.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	4	$0.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	5	$5.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	6	$3.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	7	$2.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	8	$15.27	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	9	$11.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	10	$15.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	11	$1.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	12	$12.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	13	$3.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	14	$4.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	15	$9.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	16	$8.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	17	$11.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	18	$13.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	19	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	20	$8.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	21	$7.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	22	$22.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	11/05/2012	00000002654353	1	$113.47	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/05/2012	00000002654353	2	$21.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/05/2012	00000002654353	3	$8.06	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/15/2012	00000002660789	1	$71.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/15/2012	00000002660789	2	$15.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/15/2012	00000002660789	3	$5.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/15/2012	00000002660789	4	$16.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/15/2012	00000002660789	5	$16.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/15/2012	00000002660789	6	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/15/2012	00000002660789	7	$2.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/29/2012	00000002663548	1	$10,002.14	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/29/2012	00000002663548	2	$710.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/29/2012	00000002663548	3	$152.74	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/29/2012	00000002663548	4	$10.84	Clothing, Uniforms, and Safety Apparel
IRON MOUNTAIN INFORMATION MGMT	11/23/2012	00000002661725	1	$102.25	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	11/23/2012	00000002661725	2	$1,150.88	Moving and Storage Fees
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	1	$2,214.00	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	3	$674.88	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	5	$406.00	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	6	$347.00	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	8	$5,986.86	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	9	$630.26	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	10	$6,326.28	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	11	$9,662.48	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	23	$8.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	24	$194.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	25	$129.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	26	$129.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/23/2012	00000002662028	27	$34.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	19	$119.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	20	$8.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	21	$110.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	22	$7.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	34	$2.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	35	$5.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	36	$9.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	37	$4.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	38	$7.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	39	$1.96	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/01/2012	00000002653836	1	$118.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/01/2012	00000002653836	2	$118.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/01/2012	00000002653836	3	$21.57	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/01/2012	00000002653836	4	$8.48	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/01/2012	00000002653836	5	$8.48	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/01/2012	00000002653836	6	$37.95	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/01/2012	00000002653836	7	$37.95	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/01/2012	00000002653836	8	$8.45	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/08/2012	00000002654920	1	$28.08	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	12	$4,542.26	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	13	$316.64	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	14	$6,724.02	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	15	$228.15	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	17	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	18	$9,774.78	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	19	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	20	$6,589.97	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	21	$5,376.60	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	22	$574.00	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	23	$382.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	24	$3,126.21	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	28	$1,380.00	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	29	$464.09	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	30	$7,991.75	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	31	$5,596.20	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	32	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	33	$1,156.18	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	39	$683.28	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	40	$353.19	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	41	$230.35	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	43	$1,162.69	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	44	$631.27	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	45	$721.62	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOSEPOWER USA INC	11/08/2012	00000002654920	2	$2.55	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	11	$156.25	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	12	$14.22	Repair & Maintenance Supplies
HOV SERVICES INC	11/29/2012	00000002663355	1	$1,275.00	R&M-Machinery & Equipment Services
HSL La Placita, LLC	11/26/2012	00000002663088	1	$19,320.49	Leases & Rental
HUNTER, JAMES D	11/19/2012	00000002661176	1	$2,640.00	Lawyers
IAN PATTERSON PRIVATE INVESTIG	11/13/2012	00000002656472	1	$525.00	Investigative Services
IAN PATTERSON PRIVATE INVESTIG	11/13/2012	00000002656472	2	$1,044.60	Investigative Services
IHS GLOBAL INC	11/29/2012	00000002663224	1	$2,557.50	Software Under $100,000
IHS GLOBAL INC	11/29/2012	00000002663224	2	$232.73	Software Under $100,000
INFO-TRACTS LLC	11/13/2012	00000002656620	1	$1,396.50	Investigative Services
INFO-TRACTS LLC	11/19/2012	00000002661353	1	$390.00	Non-Medical Consultants
INFO-TRACTS LLC	11/26/2012	00000002663000	1	$2,520.50	Investigative Services
INFO-TRACTS LLC	11/29/2012	00000002663575	1	$1,148.00	Investigative Services
INSIGHT PUBLIC SECTOR INC	11/23/2012	00000002661868	1	$-163.29	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	11/29/2012	00000002663348	1	$3,000.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/29/2012	00000002663348	2	$279.00	Office Machines & Computers - Non-Capital
INTERFAITH COMMUNITY SERVICES	11/01/2012	00000002653901	1	$1,165.13	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	11/05/2012	00000002654334	1	$1,571.69	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	11/05/2012	00000002654334	2	$2,299.40	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	11/05/2012	00000002654334	3	$799.10	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	11/13/2012	00000002656580	1	$1,482.14	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	11/13/2012	00000002656580	2	$2,676.09	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	11/13/2012	00000002656580	3	$1,874.88	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	11/05/2012	00000002654250	7	$6.92	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	20	$40.58	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	22	$15.42	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	23	$28.75	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	24	$29.75	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	25	$40.50	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	27	$57.92	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	28	$43.00	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	29	$14.92	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	30	$18.08	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	31	$6.00	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	32	$45.08	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	33	$27.17	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	34	$22.25	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	36	$87.75	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	38	$95.83	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	39	$44.65	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	40	$29.77	R&M Building Services
JBRB ENTERPRISES LLC	11/19/2012	00000002661147	1	$1,504.80	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	11/19/2012	00000002661147	2	$136.94	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	11/26/2012	00000002662720	1	$95.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	11/26/2012	00000002662720	2	$147.37	R&M-Machinery & Equipment Services
JEANETTE MARCHELLE WELLS	11/13/2012	00000002655625	1	$93.45	Jury Cost - Mileage
JEANETTE MARCHELLE WELLS	11/13/2012	00000002655625	2	$1,960.00	Decrement

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	46	$1,002.01	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	59	$456.03	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	60	$518.26	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	61	$1,199.21	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	62	$511.13	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	66	$256.73	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	67	$573.99	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	73	$1,476.13	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	76	$642.98	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	77	$457.86	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	78	$572.78	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	79	$570.13	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	81	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	82	$2,386.13	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	85	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	86	$691.70	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	87	$544.66	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	88	$9,983.36	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	89	$883.25	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	93	$1,479.49	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	94	$521.13	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	95	$631.40	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	97	$468.96	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	98	$522.10	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JEANETTE MARCHELLE WELLS	11/13/2012	00000002655625	2	$1,960.00	Jury Pay
JEFFREY PAUL JUDGE	11/05/2012	00000002654377	1	$2,200.00	Lawyers
JEFFREY PAUL JUDGE	11/15/2012	00000002660829	1	$1,000.00	Lawyers
JEFFREY PAUL JUDGE	11/26/2012	00000002663011	1	$2,000.00	Lawyers
JENIFER BOYCE	11/01/2012	00000002653799	1	$162.50	Laundry & Linen Services
JENIFER BOYCE	11/01/2012	00000002653799	2	$92.50	Laundry & Linen Services
JENIFER BOYCE	11/01/2012	00000002653799	3	$162.50	Laundry & Linen Services
JENIFER BOYCE	11/01/2012	00000002653799	4	$22.00	Laundry & Linen Services
JENIFER BOYCE	11/19/2012	00000002661241	1	$72.50	Laundry & Linen Services
JENIFER BOYCE	11/19/2012	00000002661241	2	$87.50	Laundry & Linen Services
JENIFER BOYCE	11/19/2012	00000002661241	3	$127.50	Laundry & Linen Services
JENIFER BOYCE	11/19/2012	00000002661241	4	$126.50	Laundry & Linen Services
JENIFER BOYCE	11/26/2012	00000002662851	1	$192.50	Laundry & Linen Services
JENIFER BOYCE	11/26/2012	00000002662851	2	$60.00	Laundry & Linen Services
JENIFER BOYCE	11/26/2012	00000002662851	3	$180.00	Laundry & Linen Services
JENIFER BOYCE	11/26/2012	00000002662851	4	$11.00	Laundry & Linen Services
JENNIFER J SANDERS	11/13/2012	00000002656499	1	$2,520.00	Lawyers
JENNIFER J SANDERS	11/19/2012	00000002661233	1	$1,000.00	Lawyers
JENNIFER J SANDERS	11/19/2012	00000002661233	2	$6,000.00	Lawyers
JERRY R DAY	11/01/2012	00000002653661	1	$450.00	Medical Professional Services
JERRY R DAY	11/01/2012	00000002653661	2	$450.00	Medical Professional Services
JERRY R DAY	11/05/2012	00000002654161	1	$450.00	Medical Professional Services
JILL THORPE	11/15/2012	00000002660641	1	$800.00	Lawyers
JILL THORPE	11/15/2012	00000002660641	2	$536.25	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	99	$394.74	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	100	$2,169.37	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	108	$874.68	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	109	$1,695.13	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	112	$1,907.51	R&M Building Services
ISS FACILITY SERVICES INC	11/23/2012	00000002661815	1	$165.00	R&M Building Services
ISS FACILITY SERVICES INC	11/23/2012	00000002661815	2	$110.00	R&M Building Services
J MICHAEL VAN ALSBURG	11/19/2012	00000002661227	1	$2,000.00	Lawyers
J2 LABORATORIES INC	11/01/2012	00000002653947	1	$1,159.20	Laboratory & X-ray Services
J2 LABORATORIES INC	11/01/2012	00000002653947	2	$1,730.40	Laboratory & X-ray Services
J2 LABORATORIES INC	11/01/2012	00000002653947	3	$5.25	Laboratory & X-ray Services
J2 LABORATORIES INC	11/29/2012	00000002663572	1	$5.25	Laboratory & X-ray Services
J2 LABORATORIES INC	11/29/2012	00000002663572	2	$646.80	Laboratory & X-ray Services
J2 LABORATORIES INC	11/29/2012	00000002663572	3	$1,226.40	Laboratory & X-ray Services
JACK L LANSDALE JR	11/08/2012	00000002654872	1	$353.30	Lawyers
JACK L LANSDALE JR	11/08/2012	00000002654872	2	$1,004.00	Lawyers
JACK L LANSDALE JR	11/13/2012	00000002656508	1	$503.10	Lawyers
JACK L LANSDALE JR	11/15/2012	00000002660643	1	$800.00	Lawyers
JACK L LANSDALE JR	11/15/2012	00000002660643	2	$402.90	Lawyers
JACK L LANSDALE JR	11/19/2012	00000002661246	1	$1,209.00	Lawyers
JACK L LANSDALE JR	11/19/2012	00000002661246	2	$387.30	Lawyers
JACOB AMARU	11/05/2012	00000002654204	1	$350.00	Lawyers
JACOB AMARU	11/05/2012	00000002654204	2	$1,025.00	Lawyers
JACOB AMARU	11/13/2012	00000002656437	1	$2,900.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JILL THORPE	11/15/2012	00000002660641	3	$684.90	Lawyers
JILL THORPE	11/26/2012	00000002662852	1	$4,343.60	Lawyers
JOE L MACHADO PC	11/13/2012	00000002656602	1	$6,276.00	Lawyers
JOHN C GILMORE JR	11/05/2012	00000002654241	1	$6,600.00	Lawyers
JOHN C GILMORE JR	11/26/2012	00000002662820	1	$9,062.90	Lawyers
JOHN D PALMER	11/23/2012	00000002661808	1	$1,251.00	Expert Witness & Interpreters
JOHN J TOMA	11/13/2012	00000002656426	1	$4,495.44	Expert Witness & Interpreters
JOHN THOMAS BOULEY	11/01/2012	00000002653682	1	$1,057.10	Court Reporters
JOHNSON & ASSOCIATES COURT	11/01/2012	00000002653698	1	$55.80	Court Reporters
JOHNSON & ASSOCIATES COURT	11/15/2012	00000002660530	1	$97.20	Court Reporters
JOHNSON & ASSOCIATES COURT	11/15/2012	00000002660530	2	$17.10	Court Reporters
JOHNSON & ASSOCIATES COURT	11/23/2012	00000002661804	1	$22.40	Court Reporters
JOHNSON & ASSOCIATES COURT	11/26/2012	00000002662757	1	$14.00	Court Reporters
JOHNSON & ASSOCIATES COURT	11/29/2012	00000002663271	1	$1,114.40	Court Reporters
JOHNSON CONTROLS INC	11/30/2012	00000002663731	1	$668.34	R&M Building Services
JOHNSON CONTROLS INC	11/30/2012	00000002663731	2	$1,482.81	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	11/30/2012	00000002663731	3	$747.36	R&M-Machinery & Equipment Services
JOSEPH J VALENTI	11/05/2012	00000002654267	1	$700.00	Lawyers
JOSEPH J VALENTI	11/13/2012	00000002656509	1	$350.00	Lawyers
JOSEPH J VALENTI	11/13/2012	00000002656509	2	$350.00	Lawyers
JOSEPH J VALENTI	11/13/2012	00000002656509	3	$3,300.00	Lawyers
JOSEPH J VALENTI	11/13/2012	00000002656509	4	$2,000.00	Lawyers
JOSEPH J VALENTI	11/15/2012	00000002660646	1	$2,135.00	Lawyers
JOSEPH J VALENTI	11/19/2012	00000002661250	1	$1,530.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACOB AMARU	11/26/2012	00000002662770	1	$4,000.00	Lawyers
JACQUELINE ROHR	11/13/2012	00000002656520	1	$1,000.00	Lawyers
JACQUELINE ROHR	11/15/2012	00000002660660	1	$1,000.00	Lawyers
JACQUELINE ROHR	11/15/2012	00000002660660	2	$1,000.00	Lawyers
JACQUELINE ROHR	11/29/2012	00000002663404	1	$2,000.00	Lawyers
JADA AHERN	11/15/2012	00000002660645	1	$921.60	Non-Medical Consultants
JADA AHERN	11/15/2012	00000002660645	2	$844.80	Non-Medical Consultants
JADA AHERN	11/15/2012	00000002660645	3	$38.40	Non-Medical Consultants
JADA AHERN	11/15/2012	00000002660645	4	$230.40	Non-Medical Consultants
JADA AHERN	11/15/2012	00000002660645	5	$844.80	Non-Medical Consultants
JADA AHERN	11/15/2012	00000002660645	6	$614.40	Non-Medical Consultants
JAMES ALLENDER	11/15/2012	00000002660651	1	$1,650.00	Expert Witness & Interpreters
JAMES D HUNTER	11/08/2012	00000002654846	1	$1,000.00	Lawyers
JAMES D HUNTER	11/15/2012	00000002660619	1	$1,000.00	Lawyers
JANE H JACOBS WALTON	11/13/2012	00000002656510	1	$5,700.00	Lawyers
JANET ALTSCHULER PC	11/13/2012	00000002656455	1	$2,806.00	Lawyers
JANET ALTSCHULER PC	11/15/2012	00000002660566	1	$3,828.60	Lawyers
JANET ALTSCHULER PC	11/19/2012	00000002661197	1	$2,894.50	Lawyers
JANET M SCHAEFER	11/26/2012	00000002662792	1	$3,377.50	Non-Medical Consultants
JANICE OPHOVEN (MD)	11/15/2012	00000002660479	1	$4,000.00	Expert Witness & Interpreters
JANMAX LLC	11/05/2012	00000002654250	1	$29.92	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	4	$39.25	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	5	$113.66	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	6	$10.75	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	11/30/2012	00000002663729	2	$330.45	R&M Building Services
KRISTIAN HARRISON SALTER	11/05/2012	00000002654287	1	$350.00	Lawyers
KRISTIAN HARRISON SALTER	11/29/2012	00000002663414	1	$1,787.50	Lawyers
KX2 HOLDINGS LLC	11/05/2012	00000002654370	1	$90.00	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	11/26/2012	00000002662998	1	$720.00	R&M Building Services
KX2 HOLDINGS LLC	11/26/2012	00000002662998	2	$1,134.09	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	11/26/2012	00000002662998	7	$1,134.09	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	11/26/2012	00000002662998	8	$1,134.09	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	11/26/2012	00000002662998	9	$1,134.05	R&M-Machinery & Equipment Services
LARRIVA & COUGHLIN PLLC	11/05/2012	00000002654290	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	11/05/2012	00000002654290	2	$6,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	11/26/2012	00000002662896	1	$15,295.00	Lawyers
LARRY D WOLLAM	11/23/2012	00000002661888	1	$153.60	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	2	$192.00	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	3	$102.40	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	4	$19.20	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	5	$76.80	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	6	$256.00	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	7	$12.80	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	8	$6.40	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	9	$19.20	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	10	$102.40	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	11	$57.60	Non-Medical Consultants
LARRY D WOLLAM	11/23/2012	00000002661888	12	$128.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOSEPH J VALENTI	11/23/2012	00000002661893	1	$1,000.00	Lawyers
JOSEPH J VALENTI	11/26/2012	00000002662864	1	$1,000.00	Lawyers
JOSEPH J VALENTI	11/29/2012	00000002663387	1	$1,250.00	Lawyers
JUDITH BECKER (PHD)	11/05/2012	00000002654153	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	11/15/2012	00000002660463	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	11/19/2012	00000002661141	1	$1,500.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	11/29/2012	00000002663221	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	11/29/2012	00000002663221	2	$450.00	Medical Professional Services
JUDITH PALMER	11/13/2012	00000002656505	1	$3,480.00	Lawyers
JUDITH PALMER	11/19/2012	00000002661239	1	$1,320.00	Lawyers
JULIE A KENNEDY	11/08/2012	00000002654873	1	$683.63	Transcription Services
JULIE A KENNEDY	11/19/2012	00000002661247	1	$336.22	Transcription Services
JULIE A KENNEDY	11/26/2012	00000002662854	1	$672.59	Transcription Services
KACHINA BUSINESS SOLUTIONS	11/01/2012	00000002653958	1	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/01/2012	00000002653958	2	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/01/2012	00000002653958	3	$129.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/01/2012	00000002653958	4	$7.33	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/01/2012	00000002653958	5	$35.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/01/2012	00000002653958	6	$3.87	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/01/2012	00000002653958	7	$13.74	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/01/2012	00000002653958	8	$50.56	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/01/2012	00000002653958	9	$58.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/05/2012	00000002654375	1	$130.00	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/08/2012	00000002655041	1	$239.32	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LARRY KLINGLER	11/15/2012	00000002660607	1	$1,103.16	Leases & Rental - Real Estate
LARRY S ROSENTHAL ESQ	11/05/2012	00000002654259	1	$800.00	Lawyers
LARRY S ROSENTHAL ESQ	11/26/2012	00000002662845	1	$900.00	Lawyers
LASER OPTIONS INC	11/01/2012	00000002653618	1	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/01/2012	00000002653923	3	$451.44	Office Supplies
LASER OPTIONS INC	11/01/2012	00000002653923	4	$41.08	Arbitrators
LASER OPTIONS INC	11/01/2012	00000002653923	5	$105.00	Office Supplies
LASER OPTIONS INC	11/01/2012	00000002653923	6	$9.56	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654658	1	$154.55	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654658	2	$136.39	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654659	1	$69.70	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654659	2	$69.70	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654659	3	$69.70	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654659	4	$67.70	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654659	5	$228.02	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654659	6	$67.70	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654660	1	$69.70	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654660	2	$139.41	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654660	3	$115.17	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654660	4	$69.70	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654660	5	$136.39	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002654660	6	$45.46	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002655008	1	$2,066.98	Office Supplies
LASER OPTIONS INC	11/08/2012	00000002655008	2	$188.10	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	11/08/2012	00000002655041	2	$130.00	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/15/2012	00000002660822	1	$257.42	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/15/2012	00000002660822	2	$13.13	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/15/2012	00000002660822	5	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/15/2012	00000002660822	6	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/15/2012	00000002660822	7	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/15/2012	00000002660822	8	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/15/2012	00000002660822	9	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/15/2012	00000002660822	10	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/15/2012	00000002660822	11	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/23/2012	00000002662016	3	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/23/2012	00000002662016	4	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/23/2012	00000002662016	5	$62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/23/2012	00000002662016	6	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/29/2012	00000002663578	3	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/30/2012	00000002663746	1	$51.67	Tools & Equipment Under $1,000
KACHINA BUSINESS SOLUTIONS	11/30/2012	00000002663746	2	$4.70	Tools & Equipment Under $1,000
KACHINA BUSINESS SOLUTIONS	11/30/2012	00000002663746	3	$4,050.00	Tools & Equipment Under $1,000
KACHINA BUSINESS SOLUTIONS	11/30/2012	00000002663746	4	$368.55	Tools & Equipment Under $1,000
KAREN KAHLE	11/15/2012	00000002660470	1	$31.00	Court Reporters
KAREN KAHLE	11/29/2012	00000002663227	1	$2,256.80	Court Reporters
KAREN KAHLE	11/29/2012	00000002663227	2	$55.80	Court Reporters
KAREN R POLLINS	11/26/2012	00000002662781	1	$1,000.00	Lawyers
KAREN SUE TURNIDGE	11/13/2012	00000002655750	1	$186.90	Jury Cost - Mileage

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/13/2012	00000002656600	1	$47.22	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	2	$60.89	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	3	$199.90	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	4	$190.00	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	5	$606.00	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	6	$101.00	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	7	$283.32	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	8	$84.00	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	9	$99.90	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	10	$179.62	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	11	$168.52	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	12	$177.78	Office Supplies
LASER OPTIONS INC	11/13/2012	00000002656600	13	$16.18	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	1	$42.00	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	2	$219.86	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	4	$219.86	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	6	$164.90	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	7	$93.85	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	8	$88.00	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	9	$111.00	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	10	$111.00	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	11	$111.00	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	12	$38.31	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	13	$120.38	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KAREN SUE TURNIDGE	11/13/2012	00000002655750	2	$1,138.50	Decrement
KAREN SUE TURNIDGE	11/13/2012	00000002655750	2	$1,138.50	Jury Pay
Kash Property Management, Inc.	11/01/2012	00000002654047	1	$14,179.16	Leases & Rental - Real Estate
KATHRYN LORENZ	11/13/2012	00000002656412	1	$952.00	Court Reporters
KATHRYN LORENZ	11/13/2012	00000002656412	2	$25.20	Court Reporters
KATHRYN LORENZ	11/15/2012	00000002660508	1	$1,439.20	Court Reporters
KATHRYN LORENZ	11/15/2012	00000002660508	2	$175.00	Court Reporters
KATHRYN LORENZ	11/15/2012	00000002660508	3	$3.00	Court Reporters
KATHRYN LORENZ	11/15/2012	00000002660508	4	$-3.00	Court Reporters
KATHRYN LORENZ	11/29/2012	00000002663251	1	$25.00	Court Reporters
KELLEY BROTHERS	11/01/2012	00000002653724	1	$180.00	Repair & Maintenance Supplies
KELLEY BROTHERS	11/01/2012	00000002653724	2	$16.38	Repair & Maintenance Supplies
KELLEY BROTHERS	11/23/2012	00000002661821	1	$370.00	Repair & Maintenance Supplies
KELLEY BROTHERS	11/23/2012	00000002661821	2	$33.67	Repair & Maintenance Supplies
KEN SANDERS	11/08/2012	00000002654798	1	$3,240.00	Lawyers
KEN SANDERS	11/15/2012	00000002660562	1	$1,000.00	Lawyers
KEN SANDERS	11/15/2012	00000002660562	2	$1,000.00	Lawyers
KENNETH PETER DAGOSTINO	11/29/2012	00000002663393	1	$1,603.40	Investigative Services
KONE INC	11/08/2012	00000002654837	1	$2,339.79	R&M Building Services
KONE INC	11/08/2012	00000002654837	4	$78.42	R&M Building Services
KONE INC	11/08/2012	00000002654837	5	$58.81	R&M Building Services
KONE INC	11/08/2012	00000002654837	6	$892.45	R&M Building Services
KONE INC	11/08/2012	00000002654837	7	$274.47	R&M Building Services
KONE INC	11/30/2012	00000002663729	1	$159.89	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAWRENCE GEE	11/08/2012	000000022654825	1	$800.00	Lawyers
LAWRENCE GEE	11/13/2012	000000022656473	1	$350.00	Lawyers
LAWRENCE GEE	11/13/2012	000000022656473	2	$2,400.00	Lawyers
LAWRENCE GEE	11/13/2012	000000022656473	3	$557.90	Lawyers
LEADSONLINE LLC	11/19/2012	000000022661232	1	$15,720.00	Software Maintenance and Support
LEATRICE A SMITH	11/01/2012	000000022653663	1	$450.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/01/2012	000000022653663	2	$590.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/01/2012	000000022653663	3	$240.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/01/2012	000000022653663	4	$340.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/05/2012	000000022654162	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/13/2012	000000022656393	1	$125.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/15/2012	000000022660483	1	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/23/2012	000000022661780	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/23/2012	000000022661780	2	$100.00	Expert Witness & Interpreters
LECROY & MILLIGAN ASSOCIATES	11/01/2012	000000022653943	1	$3,200.00	Payments To Agencies
LECROY & MILLIGAN ASSOCIATES	11/29/2012	000000022663565	1	$850.00	Payments To Agencies
LENOVO INC	11/01/2012	000000022653798	1	$6.00	Computer Equipment less than $1,000
LENOVO INC	11/01/2012	000000022653798	2	$0.52	Computer Equipment less than $1,000
LENOVO INC	11/15/2012	000000022660638	1	$6,165.00	Computer Equipment less than $1,000
LENOVO INC	11/15/2012	000000022660638	2	$530.19	Computer Equipment less than $1,000
LEONARDO LAW OFFICES PLLC	11/08/2012	000000022654823	1	$1,550.00	Lawyers
LESLIE A CARLSON	11/21/2012	000000022661508	1	$2,113.75	Non-Medical Consultants
LESLIE MORETZ	11/08/2012	000000022654896	1	$832.68	Transcription Services
LESLIE MORETZ	11/19/2012	000000022661267	1	$488.18	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/15/2012	000000022660785	14	$62.96	Office Supplies
LASER OPTIONS INC	11/15/2012	000000022660785	15	$62.96	Office Supplies
LASER OPTIONS INC	11/15/2012	000000022660785	16	$62.96	Office Supplies
LASER OPTIONS INC	11/15/2012	000000022660785	17	$28.14	Office Supplies
LASER OPTIONS INC	11/19/2012	000000022661339	1	$2,245.66	Office Supplies
LASER OPTIONS INC	11/19/2012	000000022661339	11	$115.00	Office Supplies
LASER OPTIONS INC	11/19/2012	000000022661339	12	$50.00	Office Supplies
LASER OPTIONS INC	11/19/2012	000000022661339	13	$10.47	Office Supplies
LASER OPTIONS INC	11/23/2012	000000022661992	11	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/23/2012	000000022661992	12	$289.00	Office Supplies
LASER OPTIONS INC	11/23/2012	000000022661992	13	$26.30	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/26/2012	000000022662975	5	$205.56	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	6	$173.15	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	7	$173.15	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	8	$173.15	Other Operation Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	9	$65.98	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	10	$94.00	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	11	$8.55	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	14	$230.81	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	15	$32.41	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	16	$94.44	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	17	$3.95	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	18	$7.59	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	19	$162.96	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LESLIE MORETZ	11/26/2012	000000022662887	1	$738.21	Transcription Services
LEVY,GILBERT H	11/29/2012	000000022663275	1	$2,741.06	Lawyers
LEXISNEXIS RISK DATA MGMT INC	11/23/2012	000000022661911	1	$124.10	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	11/26/2012	000000022662894	1	$300.00	Books, Subscriptions & Videos
LIBERTY FENCE & SUPPLY	11/08/2012	000000022654908	1	$31.92	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/08/2012	000000022654908	2	$24.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/08/2012	000000022654908	3	$40.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/08/2012	000000022654908	4	$4.40	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/08/2012	000000022654908	5	$4.70	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/08/2012	000000022654908	6	$7.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/08/2012	000000022654908	7	$30.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/08/2012	000000022654908	8	$12.97	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/23/2012	000000022661917	1	$20.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/23/2012	000000022661917	2	$92.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/23/2012	000000022661917	3	$10.19	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/26/2012	000000022662899	2	$4.40	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/26/2012	000000022662899	3	$6.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/26/2012	000000022662899	4	$89.60	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/26/2012	000000022662899	5	$6.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/26/2012	000000022662899	6	$14.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/26/2012	000000022662899	7	$71.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/26/2012	000000022662899	8	$56.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	11/26/2012	000000022662899	9	$22.48	Repair & Maintenance Supplies
LINDA R HERZOG	11/08/2012	000000022654845	1	$4,695.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/26/2012	000000022662975	20	$14.83	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	21	$-325.92	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	22	$-29.66	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	23	$47.22	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	24	$182.67	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	25	$180.57	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	26	$37.35	Office Supplies
LASER OPTIONS INC	11/26/2012	000000022662975	27	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/26/2012	000000022662975	28	$569.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/26/2012	000000022662975	29	$51.78	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/29/2012	000000022663544	1	$206.07	Office Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	2	$434.22	Tools & Equipment Under $1,000
LASER OPTIONS INC	11/29/2012	000000022663544	3	$45.46	Office Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	4	$69.70	Office Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	5	$115.18	Office Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	6	$134.36	Office Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	7	$64.65	Office Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	8	$90.92	Office Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	9	$36.36	Office Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	18	$76.57	Office Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	22	$27.87	Office Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	23	$40.00	Repair & Maintenance Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	24	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	11/29/2012	000000022663544	25	$3.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LINDA S WOODRUFF	11/08/2012	000000022655109	1	$630.39	Transcription Services
LINDA S WOODRUFF	11/19/2012	000000022661412	1	$454.03	Transcription Services
LINDA S WOODRUFF	11/26/2012	000000022663085	1	$665.74	Transcription Services
LIZETTE G PORTILLO	11/08/2012	000000022654758	1	$46.85	Repair & Maintenance Supplies
LIZETTE G PORTILLO	11/08/2012	000000022654758	2	$17.99	Food Supplies
LIZETTE G PORTILLO	11/08/2012	000000022654758	3	$8.99	Food Preparations Supplies
LIZETTE G PORTILLO	11/08/2012	000000022654758	4	$49.88	Food Supplies
LIZETTE G PORTILLO	11/08/2012	000000022654758	5	$13.13	Repair & Maintenance Supplies
LIZETTE G PORTILLO	11/08/2012	000000022654758	6	$169.79	Food Supplies
LIZETTE G PORTILLO	11/08/2012	000000022654758	7	$96.38	Food Supplies
LIZETTE G PORTILLO	11/19/2012	000000022661170	1	$65.84	Food Preparations Supplies
LIZETTE G PORTILLO	11/19/2012	000000022661170	2	$160.93	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	11/19/2012	000000022661170	3	$66.00	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	11/19/2012	000000022661170	4	$85.25	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	11/19/2012	000000022661170	5	$118.55	Food Supplies
LIZETTE G PORTILLO	11/19/2012	000000022661170	6	$62.23	Other Operation Supplies
LIZETTE G PORTILLO	11/19/2012	000000022661170	7	$71.46	Repair & Maintenance Supplies
LIZETTE G PORTILLO	11/19/2012	000000022661170	8	$2.00	In State Travel
LIZETTE G PORTILLO	11/19/2012	000000022661170	9	$74.19	Food Supplies
LIZETTE G PORTILLO	11/21/2012	000000022661491	1	$129.41	Food Supplies
LIZETTE G PORTILLO	11/21/2012	000000022661491	2	$5.43	Food Preparations Supplies
LIZETTE G PORTILLO	11/21/2012	000000022661491	3	$88.98	Food Supplies
LIZETTE G PORTILLO	11/21/2012	000000022661491	4	$2.92	Food Preparations Supplies
LOEHRS & ASSOCIATES LLC	11/23/2012	000000022661773	1	$3,200.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/30/2012	000000022663744	1	$204.20	Office Supplies
LASER OPTIONS INC	11/30/2012	000000022663744	2	$18.59	Office Supplies
LAURINDA S GINSBERG	11/01/2012	000000022653683	1	$88.00	Court Reporters
LAURINDA S GINSBERG	11/15/2012	000000022660504	1	$28.00	Court Reporters
LAURINDA S GINSBERG	11/15/2012	000000022660504	2	$629.00	Expert Witness & Interpreters
LAURINDA S GINSBERG	11/29/2012	000000022663245	1	$406.80	Expert Witness & Interpreters
LAW OFC OF ARLENE D LEONI PLLC	11/05/2012	000000022654379	1	$1,057.10	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	11/13/2012	000000022656629	1	$852.90	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	11/26/2012	000000022663018	1	$1,066.90	Lawyers
LAW OFFICE OF A. BATES BUTLER III, LLC	11/01/2012	000000022654052	1	$1,634.00	Lawyers
LAW OFFICE OF A. BATES BUTLER III, LLC	11/29/2012	000000022663677	1	$1,275.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	11/13/2012	000000022656492	1	$3,814.17	Lawyers
LAW OFFICE OF BARBARA MAGEE	11/13/2012	000000022656492	2	$1,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	11/19/2012	000000022661228	1	$1,240.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	11/29/2012	000000022663358	1	$3,050.00	Lawyers
LAW OFFICE OF KIMBERLEY WATERMAN MOFFETT PLLC	11/05/2012	000000022654232	1	$7,050.00	Lawyers
LAW OFFICE OF KIMBERLEY WATERMAN MOFFETT PLLC	11/26/2012	000000022662805	1	$9,000.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	11/01/2012	000000022653970	1	$995.50	Lawyers
LAW OFFICE OF STEPHANIE K BOND	11/05/2012	000000022654383	1	$2,468.10	Lawyers
LAW OFFICE OF STEPHANIE K BOND	11/29/2012	000000022663594	1	$249.70	Lawyers
LAWRENCE GEE	11/05/2012	000000022654234	1	$800.00	Lawyers
LAWRENCE GEE	11/05/2012	000000022654234	2	$1,050.00	Lawyers
LAWRENCE GEE	11/05/2012	000000022654234	3	$75.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METRO WATER DISTRICT	11/08/2012	00000002655150	3	$1,768.43	Water & Sewer
METRO WATER DISTRICT	11/08/2012	00000002655150	4	$313.41	Water & Sewer
METRO WATER DISTRICT	11/08/2012	00000002655150	5	$23.24	Water & Sewer
METRO WATER DISTRICT	11/08/2012	00000002655150	6	$171.41	Water & Sewer
METRO WATER DISTRICT	11/08/2012	00000002655150	7	$225.17	Water & Sewer
METRO WATER DISTRICT	11/15/2012	00000002660972	1	$17,101.50	Water & Sewer
METRO WATER DISTRICT	11/19/2012	00000002661438	1	$240.15	Water & Sewer
METRO WATER DISTRICT	11/19/2012	00000002661438	2	$2,949.40	Water & Sewer
METRO WATER DISTRICT	11/29/2012	00000002663703	2	$482.68	Water & Sewer
METRO WATER DISTRICT	11/29/2012	00000002663703	3	$3,232.61	Water & Sewer
METRO WATER DISTRICT	11/29/2012	00000002663703	4	$547.61	Water & Sewer
METRO WATER DISTRICT	11/29/2012	00000002663703	5	$71.37	Water & Sewer
METRO WATER DISTRICT	11/29/2012	00000002663703	6	$974.83	Water & Sewer
METROPOLITAN EDUCATION COMMISS	11/05/2012	00000002654346	1	$998.89	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	11/05/2012	00000002654346	2	$2,176.86	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	11/05/2012	00000002654346	3	$2,501.20	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	11/05/2012	00000002654346	4	$3,970.68	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	11/05/2012	00000002654346	5	$3,045.15	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	11/29/2012	00000002663532	1	$2,897.76	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	11/29/2012	00000002663532	2	$841.00	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	11/30/2012	00000002663742	1	$1,235.43	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/05/2012	00000002654112	1	$35,147.78	Payments To Governments
METROPOLITAN TUCSON CONVENTION	11/05/2012	00000002654113	1	$55,389.22	Payments To Governments
METROPOLITAN TUCSON CONVENTION	11/05/2012	00000002654114	1	$2,473.58	Payments To Governments

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LOIS GRUSHKA	11/13/2012	00000002656506	1	$841.25	Investigative Services
LOIS GRUSHKA	11/13/2012	00000002656506	2	$1,094.60	Investigative Services
LOIS GRUSHKA	11/19/2012	00000002661240	1	$1,199.20	Investigative Services
LOIS GRUSHKA	11/26/2012	00000002662849	1	$1,746.60	Investigative Services
LOIS GRUSHKA	11/29/2012	00000002663379	1	$1,468.42	Investigative Services
LOIS GRUSHKA	11/29/2012	00000002663379	2	$1,767.36	Investigative Services
LOOMIS	11/01/2012	00000002653611	1	$1,910.04	Security
LOOMIS	11/01/2012	00000002653611	2	$477.51	Security
LOYOLA ASSOCIATES	11/08/2012	00000002654855	5	$1,060.06	Non-Medical Consultants
LUZ SOCIAL SERVICES INC	11/01/2012	00000002653609	1	$1,000.00	Payments To Agencies
LYNN PEAVEY COMPANY	11/13/2012	00000002656502	1	$3,566.84	Medical & Lab Supplies
MARGARET NEATHERY	11/29/2012	00000002663373	1	$100.00	Non-Medical Consultants
MARGARET NEATHERY	11/29/2012	00000002663373	2	$1,040.00	Non-Medical Consultants
MARIA LOURDES GEARE	11/01/2012	00000002653679	1	$63.00	Court Reporters
MARIA LOURDES GEARE	11/29/2012	00000002663244	1	$0.00	Court Reporters
MARIA LOURDES GEARE	11/29/2012	00000002663244	2	$596.40	Court Reporters
MARIA LOURDES GEARE	11/29/2012	00000002663244	3	$889.70	Grand Jury Expense
MARIA LUISA DEGUZMAN	11/01/2012	00000002653667	1	$125.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	11/01/2012	00000002653667	2	$1,995.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	11/01/2012	00000002653667	3	$475.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	11/01/2012	00000002653667	4	$2,130.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	11/08/2012	00000002655157	1	$100.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	11/23/2012	00000002662131	1	$125.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	11/23/2012	00000002662131	2	$125.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN TUCSON CONVENTION	11/23/2012	00000002661966	1	$2,905.24	Payments To Governments
METROPOLITAN TUCSON CONVENTION	11/29/2012	00000002663490	1	$41,156.63	Payments To Governments
MGM ASSOCIATES	11/23/2012	00000002661942	1	$6,672.65	R&M Building Services
MICHAEL H VAUGHAN PC-LAW OFC	11/05/2012	00000002654382	1	$350.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	11/05/2012	00000002654382	2	$1,000.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	11/13/2012	00000002656631	1	$1,530.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	11/19/2012	00000002661363	1	$515.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	11/26/2012	00000002663019	1	$4,600.00	Lawyers
MICHAEL P POLLARD	11/01/2012	00000002653673	1	$250.00	Other Judicial Services
MICHAEL P POLLARD	11/01/2012	00000002653673	2	$250.00	Other Judicial Services
MICHAEL P POLLARD	11/30/2012	00000002663718	1	$375.00	Other Judicial Services
MICHAEL P POLLARD	11/30/2012	00000002663718	2	$375.00	Other Judicial Services
Michael Patrick Christiansen	11/01/2012	00000002654054	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	11/01/2012	00000002654054	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	11/01/2012	00000002654054	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	11/01/2012	00000002654054	4	$300.00	Medical Professional Services
Michael Patrick Christiansen	11/01/2012	00000002654054	5	$300.00	Expert Witness & Interpreters
Michael Patrick Christiansen	11/08/2012	00000002655120	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	11/08/2012	00000002655120	2	$450.00	Medical Professional Services
Michael Patrick Christiansen	11/08/2012	00000002655120	3	$450.00	Medical Professional Services
Michael Patrick Christiansen	11/13/2012	00000002656688	1	$500.00	Expert Witness & Interpreters
Michael Patrick Christiansen	11/26/2012	00000002663096	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	11/29/2012	00000002663679	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	11/29/2012	00000002663679	2	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARIA LUISA DEGUZMAN	11/23/2012	00000002662131	3	$125.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	11/23/2012	00000002662131	4	$125.00	Expert Witness & Interpreters
MARIA-LUANNA BOZZOLO	11/01/2012	00000002653685	1	$300.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	11/01/2012	00000002653685	2	$300.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	11/13/2012	00000002656415	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	11/26/2012	00000002662684	1	$500.00	Other Support Care
MARIA-LUANNA BOZZOLO	11/29/2012	00000002663256	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	11/29/2012	00000002663256	2	$450.00	Medical Professional Services
MARIO RUBALCAVA	11/05/2012	00000002654256	1	$378.00	Investigative Services
MARIO RUBALCAVA	11/05/2012	00000002654256	2	$528.50	Investigative Services
MARIO RUBALCAVA	11/26/2012	00000002662841	1	$735.00	Investigative Services
MARK D CUNNINGHAM, PH.D	11/13/2012	00000002656420	1	$11,730.00	Expert Witness & Interpreters
MARK M STOLTMAN INC	11/05/2012	00000002654155	1	$900.00	Expert Witness & Interpreters
MARK M STOLTMAN INC	11/05/2012	00000002654155	2	$450.00	Expert Witness & Interpreters
MARK M STOLTMAN INC	11/13/2012	00000002656381	1	$900.00	Expert Witness & Interpreters
MARK RESNICK	11/15/2012	00000002660639	1	$1,140.00	Lawyers
MARK RESNICK	11/15/2012	00000002660639	2	$800.00	Lawyers
MARK RESNICK	11/15/2012	00000002660639	3	$800.00	Lawyers
MARK RESNICK	11/26/2012	00000002662850	1	$825.00	Lawyers
MARK RESNICK	11/26/2012	00000002662850	2	$800.00	Lawyers
MARTIN CATTLE COMPANY	11/15/2012	00000002660744	1	$4,000.00	Non-Medical Consultants
MARTIN W. BOULEY	11/15/2012	00000002660506	1	$176.70	Court Reporters
MARTIN W. BOULEY	11/15/2012	00000002660506	2	$192.50	Court Reporters
MARTIN W. BOULEY	11/19/2012	00000002661164	1	$921.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Michael Patrick Christiansen	11/29/2012	00000002663679	3	$750.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	11/05/2012	00000002654181	1	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	11/13/2012	00000002656342	1	$1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	11/26/2012	00000002662685	1	$1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	11/30/2012	00000002663720	1	$450.00	Medical Professional Services
MICHAELE MCKENZIE	11/01/2012	00000002653676	1	$158.00	Transcription Services
MICHAELE MCKENZIE	11/13/2012	00000002656400	1	$1,828.00	Transcription Services
MICHAELE MCKENZIE	11/19/2012	00000002661157	1	$620.00	Lawyers
MICHAELE MCKENZIE	11/19/2012	00000002661157	2	$584.00	Transcription Services
MILES LABEL CO, INC	11/01/2012	00000002653693	1	$1,227.38	Printing & Microfilming
Mindlance Inc.	11/29/2012	00000002663669	1	$13,542.00	Non-Medical Consultants
MIRNA GALLEGO	11/01/2012	00000002653601	1	$125.00	Non-Medical Consultants
MIRNA GALLEGO	11/05/2012	00000002654169	1	$515.00	Expert Witness & Interpreters
MIRNA GALLEGO	11/05/2012	00000002654169	2	$990.00	Expert Witness & Interpreters
MIRNA GALLEGO	11/19/2012	00000002661112	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	11/19/2012	00000002661160	1	$250.00	Expert Witness & Interpreters
MOBILE MEALS OF TUCSON INC	11/08/2012	00000002654813	1	$1,875.00	Payments To Agencies
MOBILE MEALS OF TUCSON INC	11/08/2012	00000002654813	2	$1,875.00	Payments To Agencies
MOBILE MEALS OF TUCSON INC	11/08/2012	00000002654813	3	$1,875.00	Payments To Agencies
MOBILE MINI INC	11/05/2012	00000002654352	3	$123.00	Leases & Rental
MOBILE MINI INC	11/05/2012	00000002654352	4	$11.19	Leases & Rental
MOBILE MINI INC	11/05/2012	00000002654352	5	$87.00	Leases & Rental
MOBILE MINI INC	11/05/2012	00000002654352	6	$6.18	Leases & Rental
MOBILE MINI INC	11/08/2012	00000002655009	8	$371.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARTIN W. BOULEY	11/19/2012	00000002661164	2	$910.00	Court Reporters
MARTIN W. BOULEY	11/19/2012	00000002661164	3	$176.40	Court Reporters
MARTIN W. BOULEY	11/19/2012	00000002661164	4	$761.60	Court Reporters
MARTIN W. BOULEY	11/19/2012	00000002661164	5	$227.50	Court Reporters
MARTIN W. BOULEY	11/29/2012	00000002663247	1	$105.40	Court Reporters
MARY JO BAIR	11/13/2012	00000002656387	1	$68.20	Court Reporters
MARY JO BAIR	11/13/2012	00000002656387	2	$1,292.70	Grand Jury Expense
MARY JO BAIR	11/29/2012	00000002663229	1	$1,411.20	Court Reporters
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	1	$80.54	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	2	$23.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	3	$7.33	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	13	$127.42	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	14	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	15	$11.59	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	11/01/2012	00000002653722	1	$79.53	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/01/2012	00000002653722	2	$1,365.66	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/01/2012	00000002653722	3	$1,365.66	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/01/2012	00000002653722	4	$79.53	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/13/2012	00000002656443	1	$50.00	Non-Medical Consultants
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	12	$95.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	13	$23.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	14	$10.82	Repair & Maintenance Supplies
METRO WATER DISTRICT	11/08/2012	00000002655150	1	$177.02	Water & Sewer
METRO WATER DISTRICT	11/08/2012	00000002655150	2	$2,541.20	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NCH CORPORATION	11/15/2012	000000022660686	4	$209.10	Repair & Maintenance Supplies
NCH CORPORATION	11/15/2012	000000022660686	5	$19.02	Repair & Maintenance Supplies
NCH CORPORATION	11/15/2012	000000022660686	6	$51.11	Postage & Freight
NCH CORPORATION	11/15/2012	000000022660687	1	$223.46	Repair & Maintenance Supplies
NCH CORPORATION	11/15/2012	000000022660687	2	$20.34	Repair & Maintenance Supplies
NCH CORPORATION	11/15/2012	000000022660687	3	$21.52	Postage & Freight
NEOPOST USA INC	11/23/2012	000000022661736	1	$1,341.00	Office Machines & Computers - Non-Capital
NEOPOST USA INC	11/23/2012	000000022661736	2	$115.33	Office Machines & Computers - Non-Capital
Neuropsychological Assessment & Consulting, PLC	11/08/2012	000000022655115	1	$4,500.00	Expert Witness & Interpreters
NEXT STEP COUNSELING	11/21/2012	000000022661489	1	$3,002.50	Other Support Care
NICHOLAS FONTANA	11/05/2012	000000022654235	1	$820.00	Lawyers
NICHOLAS FONTANA	11/08/2012	000000022654828	1	$765.00	Lawyers
NICHOLAS FONTANA	11/15/2012	000000022660594	1	$565.00	Lawyers
NICHOLAS FONTANA	11/26/2012	000000022662811	1	$280.00	Lawyers
NICHOLE F RHYNARD	11/01/2012	000000022654064	1	$195.30	Grand Jury Expense
NICHOLE F RHYNARD	11/01/2012	000000022654064	2	$592.10	Grand Jury Expense
NICHOLE F RHYNARD	11/15/2012	000000022660954	1	$103.00	Grand Jury Expense
NICHOLE F RHYNARD	11/19/2012	000000022661428	1	$612.50	Court Reporters
NICHOLE F RHYNARD	11/19/2012	000000022661428	2	$360.50	Court Reporters
NICKI DICAMPLI	11/13/2012	000000022656469	1	$501.95	Lawyers
NICKI DICAMPLI	11/13/2012	000000022656469	2	$260.23	Lawyers
NICKI DICAMPLI	11/15/2012	000000022660591	1	$2,449.13	Lawyers
NICKI DICAMPLI	11/26/2012	000000022662809	1	$800.00	Lawyers
NIKKI A CHAYET	11/01/2012	000000022653658	1	$625.00	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	11/08/2012	000000022655009	9	$15.58	Leases & Rental
MOBILE MINI INC	11/08/2012	000000022655009	10	$35.18	Leases & Rental
MOBILE MINI INC	11/13/2012	000000022656601	1	$88.50	Leases & Rental
MOBILE MINI INC	11/13/2012	000000022656601	2	$3.72	Leases & Rental
MOBILE MINI INC	11/13/2012	000000022656601	3	$8.39	Leases & Rental
MOBILE MINI INC	11/15/2012	000000022660787	1	$135.00	Leases & Rental
MOBILE MINI INC	11/15/2012	000000022660787	2	$12.29	Leases & Rental
MOBILE MINI INC	11/19/2012	000000022661341	1	$371.00	Leases & Rental
MOBILE MINI INC	11/19/2012	000000022661341	2	$15.58	Leases & Rental
MOBILE MINI INC	11/19/2012	000000022661341	3	$27.45	Leases & Rental
MOBILE MINI INC	11/26/2012	000000022662977	1	$88.50	Leases & Rental
MOBILE MINI INC	11/26/2012	000000022662977	2	$3.72	Leases & Rental
MOBILE MINI INC	11/26/2012	000000022662977	3	$8.39	Leases & Rental
MOBILE MINI INC	11/26/2012	000000022662977	4	$62.40	Leases & Rental
MOBILE MINI INC	11/26/2012	000000022662977	5	$5.68	Leases & Rental
MOBILE MINI INC	11/29/2012	000000022663546	1	$87.00	Leases & Rental
MOBILE MINI INC	11/29/2012	000000022663546	2	$6.18	Leases & Rental
MOORE WALLACE NORTH AMERICA	11/05/2012	000000022654209	1	$12,088.85	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	11/05/2012	000000022654209	2	$39,045.23	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	11/05/2012	000000022654209	3	$62,827.29	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	11/05/2012	000000022654209	4	$157.97	Postage & Freight
MOORE WALLACE NORTH AMERICA	11/05/2012	000000022654209	5	$8,735.19	Postage & Freight
MOORE WALLACE NORTH AMERICA	11/15/2012	000000022660552	1	$5,031.00	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	11/15/2012	000000022660552	2	$432.67	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NIKKI A CHAYET	11/30/2012	000000022663717	1	$125.00	Other Judicial Services
NIKKI A CHAYET	11/30/2012	000000022663717	2	$375.00	Other Judicial Services
NON-PROFIT INDUSTRIES INC.	11/08/2012	000000022654883	1	$1,000.00	Payments To Agencies
NON-PROFIT INDUSTRIES INC.	11/08/2012	000000022654883	2	$1,000.00	Payments To Agencies
NORDIC CORP	11/15/2012	000000022660966	1	$209.92	Water & Sewer
NORDIC CORP	11/15/2012	000000022660966	2	$209.92	Water & Sewer
NORDIC CORP	11/15/2012	000000022660966	3	$289.56	Water & Sewer
NORDIC CORP	11/15/2012	000000022660966	4	$294.07	Water & Sewer
NORDIC CORP	11/15/2012	000000022660966	5	$141.12	Water & Sewer
NUCCIO & SHIRLY PC	11/05/2012	000000022654218	1	$5,050.00	Lawyers
NUCCIO & SHIRLY PC	11/05/2012	000000022654411	1	$1,995.00	Lawyers
NUCCIO & SHIRLY PC	11/08/2012	000000022654801	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	11/08/2012	000000022655082	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	11/15/2012	000000022660568	1	$3,000.00	Lawyers
NUCCIO & SHIRLY PC	11/15/2012	000000022660889	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	11/15/2012	000000022660889	2	$1,050.00	Lawyers
NUCCIO & SHIRLY PC	11/26/2012	000000022662790	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	11/26/2012	000000022663060	1	$3,000.00	Lawyers
NUCCIO & SHIRLY PC	11/29/2012	000000022663303	1	$2,205.00	Lawyers
NUCCIO & SHIRLY PC	11/29/2012	000000022663643	1	$4,465.00	Lawyers
OFFICE DEPOT	11/08/2012	000000022654894	2	$41.84	Office Supplies
OFFICE DEPOT	11/08/2012	000000022654894	3	$13.06	Office Supplies
OFFICE DEPOT	11/08/2012	000000022654894	4	$14.92	Office Supplies
OFFICE DEPOT	11/08/2012	000000022654894	5	$32.73	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOORE WALLACE NORTH AMERICA	11/15/2012	000000022660553	1	$5,923.50	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	11/15/2012	000000022660553	2	$509.42	Printing & Microfilming
MOST DEPENDABLE FOUNTAINS	11/13/2012	000000022656528	1	$1,700.00	Other Machines & Equipment - Non-Capital
MTJ AMERICAN LLC	11/01/2012	000000022653733	1	$4,892.41	Janitorial Supplies
MTJ AMERICAN LLC	11/26/2012	000000022662789	1	$4,892.41	Janitorial Supplies
MULTISOURCE DOCUMENT SERVICES	11/15/2012	000000022660519	1	$4,344.20	Transcription Services
MULTISOURCE DOCUMENT SERVICES	11/26/2012	000000022662752	1	$254.80	Transcription Services
MULTISOURCE DOCUMENT SERVICES	11/26/2012	000000022662752	2	$3,291.00	Transcription Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	1	$200.00	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	2	$375.00	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	3	$377.00	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	4	$716.91	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	5	$50.00	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	6	$2,136.00	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	7	$474.00	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	8	$197.41	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	9	$85.05	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	10	$201.40	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	11	$90.00	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	12	$100.00	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	13	$81.00	R&M Building Services
NASH CLEANING CORPORATION	11/19/2012	000000022661323	14	$2,907.00	R&M Building Services
NATALIE N PRINCE	11/05/2012	000000022654378	1	$500.00	Lawyers
NATALIE N PRINCE	11/26/2012	000000022663013	1	$800.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	11/08/2012	000000022654894	6	$15.43	Office Supplies
OFFICE DEPOT	11/08/2012	000000022654894	7	$52.01	Office Supplies
OFFICE DEPOT	11/08/2012	000000022654894	8	$77.68	Office Supplies
OFFICE DEPOT	11/08/2012	000000022654894	9	$319.56	Office Supplies
OFFICE DEPOT	11/08/2012	000000022654894	10	$283.66	Office Supplies
OFFICE DEPOT	11/08/2012	000000022654894	11	$169.93	Office Supplies
OFFICE DEPOT	11/08/2012	000000022654894	12	$332.18	Office Supplies
OLD INA CORP	11/01/2012	000000022653613	1	$1,534.14	Office Supplies
OLD INA CORP	11/01/2012	000000022653614	1	$621.16	Office Supplies
OLD INA CORP	11/08/2012	000000022654653	1	$621.16	Office Supplies
OLD INA CORP	11/13/2012	000000022656569	1	$2,990.85	Printing & Microfilming
OLD INA CORP	11/13/2012	000000022656569	2	$272.17	Printing & Microfilming
OLD INA CORP	11/15/2012	000000022660746	1	$128.65	Non-Medical Consultants
OLD INA CORP	11/15/2012	000000022660746	2	$11.67	Non-Medical Consultants
OLD INA CORP	11/15/2012	000000022660746	3	$13.32	Non-Medical Consultants
OLD INA CORP	11/15/2012	000000022660746	4	$1,172.36	Non-Medical Consultants
OLD INA CORP	11/15/2012	000000022660746	5	$10.00	Non-Medical Consultants
OLD INA CORP	11/15/2012	000000022660746	6	$63.86	Non-Medical Consultants
OLD INA CORP	11/15/2012	000000022660746	7	$127.31	Non-Medical Consultants
OLD PUEBLO SEPTIC & DRAIN SVC	11/29/2012	000000022663581	1	$495.00	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	11/29/2012	000000022663581	2	$65.00	R&M-Machinery & Equipment Services
OLD PUEBLO WOODWORKS INC	11/01/2012	000000022653696	1	$60.00	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	11/01/2012	000000022653696	2	$5.46	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	11/01/2012	000000022653696	3	$2,160.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS, INC	11/15/2012	000000022660951	1	$1,000.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/15/2012	000000022660476	1	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	1	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	2	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	3	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	4	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	5	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	6	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	7	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	8	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	9	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	10	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	12	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	13	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	14	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	15	$75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	000000022661149	16	$75.00	Dues and Memberships
NAUMANN HOBBS MATERIAL HANDLIN	11/15/2012	000000022660618	4	$2,883.39	R&M-Machinery & Equipment Services
NCH CORPORATION	11/08/2012	000000022654919	1	$550.00	Janitorial Supplies
NCH CORPORATION	11/08/2012	000000022654919	2	$43.04	Postage & Freight
NCH CORPORATION	11/08/2012	000000022654919	3	$50.04	Janitorial Supplies
NCH CORPORATION	11/15/2012	000000022660686	1	$610.40	Repair & Maintenance Supplies
NCH CORPORATION	11/15/2012	000000022660686	2	$55.55	Repair & Maintenance Supplies
NCH CORPORATION	11/15/2012	000000022660686	3	$63.87	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PETER G SCHMERL	11/23/2012	00000002661902	1	$1,148.74	Lawyers
PETER SHIBUYA PHD	11/26/2012	00000002662843	1	$700.00	Medical Professional Services
PETER SHIBUYA PHD	11/26/2012	00000002662843	2	$400.00	Medical Professional Services
PETPRO PRODUCTS INC	11/05/2012	00000002654400	1	$3,469.83	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	11/05/2012	00000002654400	2	$125.00	Repair & Maintenance Supplies
PHOENIX CHILDRENS MEDICAL GROU	11/01/2012	00000002653650	1	$1,475.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	11/01/2012	00000002653650	2	$1,175.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	11/08/2012	00000002654727	1	$175.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	11/08/2012	00000002654727	2	$175.00	Expert Witness & Interpreters
PHOENIX CHILDRENS MEDICAL GROU	11/26/2012	00000002662717	1	$175.00	Expert Witness & Interpreters
PHOENIX PUMPS INC	11/08/2012	00000002654986	1	$645.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/08/2012	00000002654986	2	$59.99	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/08/2012	00000002654986	3	$645.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/08/2012	00000002654986	4	$59.99	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	1	$758.33	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	2	$130.67	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	3	$110.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	4	$13.25	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	5	$16.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	6	$4.03	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	7	$4.03	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	8	$9.63	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	9	$750.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	10	$344.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD PUEBLO WOODWORKS INC	11/01/2012	00000002653696	4	$196.56	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	11/05/2012	00000002654186	1	$67.50	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	11/05/2012	00000002654186	2	$6.14	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	11/23/2012	00000002661801	1	$60.00	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	11/23/2012	00000002661801	2	$5.46	Other Miscellaneous Charges
OLD TUCSON COMPANY INC	11/23/2012	00000002661683	1	$2,440.00	Other Miscellaneous Charges
ORACLE AMERICA INC	11/21/2012	00000002661540	1	$150.25	R&M-Machinery & Equipment Services
ORACLE AMERICA INC	11/21/2012	00000002661540	2	$150.25	R&M-Machinery & Equipment Services
ORACLE AMERICA INC	11/23/2012	00000002661737	1	$436.75	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/23/2012	00000002661737	2	$158.74	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/23/2012	00000002661737	3	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/23/2012	00000002661737	4	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/23/2012	00000002661737	5	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/23/2012	00000002661737	6	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/23/2012	00000002661737	7	$24.24	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/23/2012	00000002661737	8	$47.62	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/23/2012	00000002661737	9	$47.62	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/23/2012	00000002661737	10	$60.47	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/23/2012	00000002661737	11	$60.47	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/29/2012	00000002663196	1	$524.07	Software Maintenance and Support
OUR FAMILY SERVICES INC	11/01/2012	00000002653977	1	$1,796.23	Payments To Agencies
OUR FAMILY SERVICES INC	11/01/2012	00000002653977	2	$1,082.16	Payments To Agencies
OUR FAMILY SERVICES INC	11/01/2012	00000002653977	3	$836.65	Payments To Agencies
OUR FAMILY SERVICES INC	11/05/2012	00000002654388	1	$3,025.26	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	11/15/2012	00000002660759	11	$86.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	12	$300.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	13	$75.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	14	$201.90	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/19/2012	00000002661321	1	$645.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/19/2012	00000002661321	2	$59.99	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/19/2012	00000002661321	3	$2,484.43	R&M Building Services
PHOENIX PUMPS INC	11/19/2012	00000002661321	4	$1,614.00	R&M Building Services
PHOENIX PUMPS INC	11/19/2012	00000002661321	5	$231.05	R&M Building Services
PICTOMETRY INTERNATIONAL CORP	11/19/2012	00000002661191	1	$197,955.00	Software Maintenance and Support
PIMA COMMUNITY ACCESS PROGRAM	11/26/2012	00000002663007	1	$21,248.38	Payments To Agencies
PIMA COUNTY ATTORNEYS OFFICE	11/13/2012	00000002656363	1	$12.00	Other Machines & Equipment - Non-Capital
PIMA COUNTY ATTORNEYS OFFICE	11/13/2012	00000002656364	1	$250.00	Leases & Rental
PIMA COUNTY ATTORNEYS OFFICE	11/13/2012	00000002656365	1	$351.25	Printing & Microfilming
PIMA COUNTY ATTORNEYS OFFICE	11/13/2012	00000002656366	1	$120.00	Judgments & Damages
PIMA COUNTY COMMUNITY COLLEGE	11/01/2012	00000002653866	1	$60.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	11/01/2012	00000002653866	2	$37.50	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	11/01/2012	00000002653866	3	$20.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	11/13/2012	00000002656555	1	$530.00	Other Miscellaneous Charges
PIMA FEDERAL CREDIT UNION	11/29/2012	00000002663629	1	$156.00	Investigative Services
PIMA FEDERAL CREDIT UNION	11/29/2012	00000002663629	2	$100.00	Investigative Services
PIMA FEDERAL CREDIT UNION	11/29/2012	00000002663629	3	$337.50	Investigative Services
PIMA FEDERAL CREDIT UNION	11/29/2012	00000002663629	4	$600.00	Investigative Services
PIMA PREVENTION PARTNERSHIP	11/05/2012	00000002654347	1	$1,259.04	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	11/05/2012	00000002654388	2	$1,956.43	Payments To Agencies
OUR FAMILY SERVICES INC	11/08/2012	00000002655056	1	$1,968.62	Payments To Agencies
OUR FAMILY SERVICES INC	11/08/2012	00000002655056	2	$741.82	Payments To Agencies
OUR FAMILY SERVICES INC	11/15/2012	00000002660845	1	$685.68	Payments To Agencies
OUR FAMILY SERVICES INC	11/30/2012	00000002663749	1	$300.00	Non-Medical Consultants
PALMISANO BROTHERS	11/01/2012	00000002653930	1	$50.60	Food Supplies
PALMISANO BROTHERS	11/05/2012	00000002654355	1	$69.25	Food Supplies
PALMISANO BROTHERS	11/13/2012	00000002656605	1	$17.85	Food Supplies
PALMISANO BROTHERS	11/26/2012	00000002662979	1	$166.75	Food Supplies
PALMISANO BROTHERS	11/26/2012	00000002662979	2	$1,725.50	Food Supplies
PALMISANO BROTHERS	11/26/2012	00000002662979	3	$1,622.75	Food Supplies
PAMELA M MOSELEY	11/13/2012	00000002656662	2	$56.70	Mileage Reimbursement
PAMELA M MOSELEY	11/15/2012	00000002659395	1	$160.00	Election Pay
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	1	$609.00	Job Support Services
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	2	$150.00	Job Support Services
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	3	$45.00	Job Support Services
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	4	$400.00	Job Support Services
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	5	$17.00	Job Support Services
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	6	$70.40	Job Support Services
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	7	$81.25	Job Support Services
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	8	$5.00	Job Support Services
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	9	$69.90	Job Support Services
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	10	$65.25	Job Support Services
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	11	$80.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA PREVENTION PARTNERSHIP	11/05/2012	00000002654347	2	$1,684.97	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	11/05/2012	00000002654347	3	$2,267.18	Payments To Agencies
PIMA UNIFORMS INC	11/05/2012	00000002654319	1	$58.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	2	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	3	$429.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	4	$859.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	5	$2,149.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	6	$2,149.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	7	$859.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	8	$214.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	9	$859.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	10	$859.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	11	$644.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	12	$429.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/05/2012	00000002654319	13	$860.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	1	$109.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	2	$109.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	3	$109.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	4	$29.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	5	$530.55	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	6	$176.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	7	$64.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	8	$196.02	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	9	$17.84	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	11/19/2012	00000002661200	12	$125.36	Job Support Services
PARTIES PLUS TUCSON LLC	11/26/2012	00000002662793	7	$176.00	Other Operation Supplies
PARTIES PLUS TUCSON LLC	11/26/2012	00000002662793	8	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	11/26/2012	00000002662793	9	$16.02	Leases & Rental
PATRICIA BUSH	11/29/2012	00000002663455	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	11/05/2012	00000002654285	1	$750.00	Lawyers
PATRICK A MORAN	11/05/2012	00000002654285	2	$260.00	Lawyers
PATRICK A MORAN	11/13/2012	00000002656527	1	$1,850.00	Lawyers
PATRICK A MORAN	11/15/2012	00000002660667	1	$175.00	Lawyers
PATRICK A MORAN	11/26/2012	00000002662891	1	$350.00	Lawyers
PATRICK A MORAN	11/29/2012	00000002663413	1	$975.00	Lawyers
PAUL D BATES	11/05/2012	00000002654200	1	$808.80	Lawyers
PAUL D BATES	11/13/2012	00000002656433	1	$803.14	Lawyers
PAUL D BATES	11/26/2012	00000002662766	1	$1,604.70	Lawyers
PAUL WONDER SIMPSON	11/15/2012	00000002660573	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	11/21/2012	00000002661498	1	$600.00	Medical Professional Services
PAUL WONDER SIMPSON	11/30/2012	00000002663727	1	$450.00	Medical Professional Services
PERCEPTION COUNSELING LLC	11/21/2012	00000002661509	3	$2,990.00	Other Support Care
PETER E PEARMAN	11/01/2012	00000002654085	1	$43.51	Mileage Reimbursement
PETER E PEARMAN	11/01/2012	00000002654085	2	$1,000.00	Non-Medical Consultants
PETER E PEARMAN	11/29/2012	00000002663709	1	$10.48	Mileage Reimbursement
PETER E PEARMAN	11/29/2012	00000002663709	2	$200.00	Non-Medical Consultants
PETER G SCHMERL	11/13/2012	00000002656518	1	$1,000.00	Lawyers
PETER G SCHMERL	11/15/2012	00000002660658	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	11/23/2012	00000002661956	40	$159.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	41	$159.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	42	$79.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	43	$79.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	44	$43.63	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	45	$134.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	46	$314.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	47	$40.94	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	48	$39.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	49	$39.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	50	$119.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	51	$239.94	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	52	$79.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	53	$39.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	54	$39.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	55	$39.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	56	$58.23	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/26/2012	00000002662931	1	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	2	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	3	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	4	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	5	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	6	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	7	$380.00	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	11/08/2012	00000002654953	10	$117.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	11	$235.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	12	$117.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	13	$117.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	14	$53.65	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	15	$117.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	16	$117.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	17	$117.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	18	$117.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	19	$235.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/08/2012	00000002654953	20	$64.38	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	1	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	2	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	3	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	4	$117.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	5	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	6	$353.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	7	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	8	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	9	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	10	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	11	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	12	$91.20	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	13	$170.00	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	11/26/2012	00000002662931	8	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	9	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	10	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	11	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	12	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	13	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	14	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	15	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	16	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	17	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	18	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	19	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	20	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	21	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	22	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	23	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	24	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	25	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	26	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	27	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	28	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	29	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	30	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	31	$380.00	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	11/13/2012	00000002656560	14	$15.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	15	$215.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/13/2012	00000002656560	16	$19.62	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/15/2012	00000002660726	1	$122.38	Law Enforcement Supplies
PIMA UNIFORMS INC	11/15/2012	00000002660726	2	$11.14	Law Enforcement Supplies
PIMA UNIFORMS INC	11/15/2012	00000002660726	3	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/15/2012	00000002660726	4	$5.36	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/15/2012	00000002660726	5	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/15/2012	00000002660726	6	$5.36	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	1	$159.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	2	$14.54	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	3	$149.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	4	$99.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	5	$49.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	6	$99.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	7	$107.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	8	$60.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	9	$30.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	10	$30.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	11	$32.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	12	$32.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	13	$32.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	14	$65.88	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	15	$149.95	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	11/26/2012	00000002662931	32	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	33	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	34	$1,141.14	Law Enforcement Supplies
PIMA UNIFORMS INC	11/26/2012	00000002662931	35	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/26/2012	00000002662931	36	$5.36	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	11/05/2012	00000002654401	2	$2,369.42	Community Services Case Management
PIO DECIMO	11/08/2012	00000002655072	2	$3,271.75	Payments To Agencies
PIO DECIMO	11/08/2012	00000002655072	3	$3,271.75	Payments To Agencies
PIO DECIMO	11/08/2012	00000002655072	4	$3,271.75	Payments To Agencies
PIO DECIMO	11/15/2012	00000002660874	1	$6,866.24	Payments To Agencies
PIO DECIMO	11/15/2012	00000002660874	2	$6,291.68	Payments To Agencies
PIO DECIMO	11/23/2012	00000002662046	1	$6,708.32	Payments To Agencies
PLAYCORE WISCONSIN INC	11/26/2012	00000002663014	1	$4,548.65	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	11/26/2012	00000002663014	2	$1.52	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	11/26/2012	00000002663014	3	$15.00	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	11/26/2012	00000002663014	4	$351.90	Repair & Maintenance Supplies
POET'S CORNER LLC	11/26/2012	00000002663059	1	$8,020.25	Leases & Rental - Real Estate
PORTABLE COMPUTER SYSTEMS INC	11/23/2012	00000002661929	1	$575.00	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	11/23/2012	00000002661929	2	$53.48	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	11/23/2012	00000002661929	3	$128,939.73	Software Maintenance and Support
PORTABLE COMPUTER SYSTEMS INC	11/23/2012	00000002661929	4	$147.00	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	11/23/2012	00000002661929	5	$25.00	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	11/23/2012	00000002661929	6	$13.67	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	11/29/2012	00000002663438	1	$8,492.50	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	11/23/2012	00000002661956	16	$59.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	17	$29.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	18	$21.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	19	$162.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	20	$162.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	21	$29.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	22	$202.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	23	$337.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	24	$49.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	25	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	26	$4.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	27	$5.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	28	$7.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	29	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	30	$274.02	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	31	$45.72	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	32	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	33	$176.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	34	$21.45	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	35	$139.05	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	36	$278.10	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	37	$92.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	38	$46.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/23/2012	00000002661956	39	$50.61	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	1	$2,874.36	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	2	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	3	$89.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	4	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	5	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	6	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	7	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	8	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	9	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	10	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/01/2012	00000002653758	11	$140.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/13/2012	00000002656470	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/13/2012	00000002656470	2	$20.74	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/13/2012	00000002656470	3	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/13/2012	00000002656470	4	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/13/2012	00000002656470	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/13/2012	00000002656470	6	$22.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/13/2012	00000002656470	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/13/2012	00000002656470	8	$74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/13/2012	00000002656470	9	$99.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/13/2012	00000002656470	10	$138.05	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/15/2012	00000002660592	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/15/2012	00000002660592	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/15/2012	00000002660592	3	$96.00	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	11/21/2012	00000002661502	3	$270.00	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	11/29/2012	00000002663318	1	$4,080.00	Job Training & Training Supplies
PPEP INC	11/08/2012	00000002654814	1	$3,264.00	Job Training & Training Supplies
PRECISION TOOL & CONSTRUCTION	11/01/2012	00000002653907	1	$246.74	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	11/01/2012	00000002653907	2	$22.46	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	11/01/2012	00000002653907	3	$731.60	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	11/01/2012	00000002653907	4	$66.58	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	11/29/2012	00000002663519	1	$173.43	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	11/29/2012	00000002663519	2	$15.77	Tools & Equipment Under $1,000
PROCESS WORKS INC	11/01/2012	00000002653776	1	$52.38	Non-Medical Consultants
PROCESS WORKS INC	11/01/2012	00000002653776	2	$660.62	Non-Medical Consultants
PROCESS WORKS INC	11/15/2012	00000002660621	1	$72.88	Non-Medical Consultants
PROCESS WORKS INC	11/15/2012	00000002660621	2	$919.12	Non-Medical Consultants
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	4	$30.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	5	$81.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	6	$121.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	7	$121.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	8	$78.95	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	9	$33.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	10	$154.31	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	11	$55.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	12	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	13	$1,466.40	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	11/15/2012	00000002660592	4	$520.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/15/2012	00000002660592	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/15/2012	00000002660592	6	$66.90	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/15/2012	00000002660592	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/15/2012	00000002660592	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/15/2012	00000002660592	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/15/2012	00000002660592	10	$147.43	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	2	$25.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	3	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	4	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	5	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	6	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	7	$66.90	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	8	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	9	$52.64	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	10	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	11	$74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	12	$198.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/23/2012	00000002661847	13	$180.77	Food Preparations Supplies
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663283	1	$150.00	Investigative Services
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	59	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	60	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	61	$72.23	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	14	$227.29	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/05/2012	00000002654399	1	$21.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/05/2012	00000002654399	2	$1.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	8	$27.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	9	$45.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	10	$4.21	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	11	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	12	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	13	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	14	$363.67	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/15/2012	00000002660868	7	$108.02	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/15/2012	00000002660868	8	$10.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/15/2012	00000002660868	9	$312.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/15/2012	00000002660868	10	$29.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/26/2012	00000002663042	3	$15.93	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/26/2012	00000002663042	4	$1.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	7	$310.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	8	$39.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	9	$18.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	10	$32.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	11	$65.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	12	$1,028.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	13	$101.79	Medical & Lab Supplies
PROFESSIONAL POWER PROTECTION LLC	11/01/2012	00000002653620	1	$1,833.79	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	62	$562.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	64	$32.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	65	$73.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	66	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	67	$179.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	68	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	69	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	70	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	71	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	72	$442.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	73	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	74	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	75	$66.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	76	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	77	$706.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	78	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	79	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	80	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	81	$137.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	82	$97.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	83	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	84	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	85	$38.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	86	$30.70	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL POWER PROTECTION LLC	11/01/2012	00000002653620	2	$1,187.00	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	2	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	3	$45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	4	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	5	$270.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	8	$1,125.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	15	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	16	$378.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	17	$546.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	18	$126.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/13/2012	00000002656478	6	$84.00	Job Support Services
PSYCHEMEDICS CORPORATION	11/26/2012	00000002662881	1	$133.50	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	11/26/2012	00000002662881	2	$3,285.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	11/26/2012	00000002662881	3	$15.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	11/01/2012	00000002653812	1	$237.15	Extradition & Investigation
PTS OF AMERICA LLC	11/05/2012	00000002654275	1	$382.50	Extradition & Investigation
PTS OF AMERICA LLC	11/08/2012	00000002654884	1	$953.70	Extradition & Investigation
PTS OF AMERICA LLC	11/08/2012	00000002654884	2	$1,127.95	Extradition & Investigation
PTS OF AMERICA LLC	11/13/2012	00000002656517	1	$1,739.95	Extradition & Investigation
PTS OF AMERICA LLC	11/15/2012	00000002660657	1	$1,748.45	Extradition & Investigation
PTS OF AMERICA LLC	11/15/2012	00000002660657	2	$1,724.65	Extradition & Investigation
PTS OF AMERICA LLC	11/19/2012	00000002661260	1	$2,058.70	Extradition & Investigation
PTS OF AMERICA LLC	11/26/2012	00000002662878	1	$538.05	Extradition & Investigation
PTS OF AMERICA LLC	11/29/2012	00000002663401	1	$657.05	Extradition & Investigation

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	161	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	162	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	163	$32.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	164	$172.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	165	$166.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	166	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	167	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	168	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	169	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	170	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	171	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	172	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	173	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	174	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	175	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	176	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	177	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	178	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	179	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	181	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	182	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	183	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	184	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	185	$32.24	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	87	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	88	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	89	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	90	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	91	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	92	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	93	$70.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	94	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	95	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	96	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	97	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	98	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	100	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	101	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	102	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	103	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	104	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	105	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	106	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	107	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	108	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	109	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	110	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	111	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	186	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	187	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	189	$39.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	190	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	191	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	208	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	209	$37.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	210	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	211	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	212	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	213	$133.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	214	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	215	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	216	$205.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	217	$37.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	218	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	219	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	220	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	227	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	228	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	229	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	231	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	232	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	278	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	112	$155.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	113	$43.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	114	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	116	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	117	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	118	$36.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	119	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	120	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	121	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	122	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	123	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	124	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	125	$454.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	126	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	127	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	128	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	129	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	130	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	131	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	132	$42.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	133	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	134	$92.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	135	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	136	$30.70	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	279	$-457.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	280	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	281	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	283	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	284	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	286	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	287	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	288	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	289	$193.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	290	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	291	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	294	$128.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	296	$89.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	298	$49.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	299	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	300	$62.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	302	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	303	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	304	$76.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	305	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	306	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	307	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	308	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	309	$32.24	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	137	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	138	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	139	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	140	$126.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	141	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	142	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	143	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	144	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	145	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	146	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	147	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	148	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	149	$160.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	150	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	151	$170.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	152	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	153	$145.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	154	$36.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	155	$31.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	156	$37.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	157	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	158	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	159	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	160	$93.71	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R&L VENTURES INC	11/08/2012	00000002654782	6	$12.44	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	7	$43.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	8	$4.61	Leases & Rental
R&L VENTURES INC	11/13/2012	00000002656434	1	$64.00	Leases & Rental
R&L VENTURES INC	11/13/2012	00000002656434	2	$33.00	Leases & Rental
R&L VENTURES INC	11/13/2012	00000002656434	3	$10.40	Leases & Rental
R&L VENTURES INC	11/15/2012	00000002660543	1	$107.00	Leases & Rental
R&L VENTURES INC	11/15/2012	00000002660543	2	$7.50	Leases & Rental
R&L VENTURES INC	11/15/2012	00000002660543	3	$40.00	Leases & Rental
R&L VENTURES INC	11/15/2012	00000002660543	4	$37.00	Leases & Rental
R&L VENTURES INC	11/15/2012	00000002660543	5	$10.00	Leases & Rental
R&L VENTURES INC	11/15/2012	00000002660543	6	$6.00	Leases & Rental
R&L VENTURES INC	11/15/2012	00000002660543	7	$21.44	Leases & Rental
RACHEL LOUBEAU	11/29/2012	00000002663209	1	$1,000.00	Non-Medical Consultants
RACY ASSOCIATES INC	11/29/2012	00000002663560	1	$5,400.00	Lobbying Services
RANDSTAD US LP	11/13/2012	00000002656523	1	$604.49	Non-Medical Consultants
RANDSTAD US LP	11/30/2012	00000002663736	1	$478.80	Non-Medical Consultants
RAY WATER COMPANY	11/29/2012	00000002663701	1	$1,002.23	Water & Sewer
RAYMOND V DURON	11/01/2012	00000002654022	1	$1,082.50	Investigative Services
RAYMOND V DURON	11/05/2012	00000002654413	1	$266.00	Investigative Services
RAYMOND V DURON	11/13/2012	00000002656074	1	$8.90	Jury Cost - Mileage
RAYMOND V DURON	11/13/2012	00000002656074	2	$0.00	Jury Pay
RAYMOND V DURON	11/13/2012	00000002656074	2	$0.00	Decrement
RAYMOND V DURON	11/13/2012	00000002656660	1	$750.32	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	312	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	313	$34.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	314	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	344	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	345	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	346	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	347	$62.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	348	$302.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	349	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	350	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	353	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	354	$34.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	355	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	356	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	357	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	359	$198.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	360	$71.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	361	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	362	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	363	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	364	$241.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	365	$210.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	366	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	367	$32.24	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RAYMOND V PANZARELLA	11/15/2012	00000002660673	1	$1,632.99	Lawyers
RAYNBO COURT REPORTING LTD	11/05/2012	00000002654326	1	$67.50	Court Reporters
RAYNBO COURT REPORTING LTD	11/05/2012	00000002654326	2	$546.00	Court Reporters
RAYNBO COURT REPORTING LTD	11/13/2012	00000002656571	1	$335.50	Court Reporters
RAYNBO COURT REPORTING LTD	11/26/2012	00000002662948	1	$722.50	Court Reporters
RECON ENVIRONMENTAL INC	11/15/2012	00000002660866	1	$6,619.21	Environmental Studies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	1	$320.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	2	$29.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	13	$408.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	14	$664.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	15	$476.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	16	$26.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	17	$143.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	1	$151.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	2	$13.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	8	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	9	$18.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	10	$14.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	11	$2.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	12	$33.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	1	$195.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	2	$17.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	3	$75.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	4	$8.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	368	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	369	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	370	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	371	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	372	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	373	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	374	$0.00	Telephone & Internet
QWEST CORPORATION	11/01/2012	00000002654067	2	$15.81	Telephone & Internet
QWEST CORPORATION	11/01/2012	00000002654068	1	$30.70	Telephone & Internet
QWEST CORPORATION	11/01/2012	00000002654068	4	$32.24	Telephone & Internet
QWEST CORPORATION	11/01/2012	00000002654068	5	$32.24	Telephone & Internet
QWEST CORPORATION	11/01/2012	00000002654068	6	$32.24	Telephone & Internet
QWEST CORPORATION	11/08/2012	00000002655136	1	$15.81	Telephone & Internet
QWEST CORPORATION	11/08/2012	00000002655136	2	$15.81	Telephone & Internet
QWEST CORPORATION	11/08/2012	00000002655136	3	$15.81	Telephone & Internet
QWEST CORPORATION	11/08/2012	00000002655137	1	$64.48	Telephone & Internet
QWEST CORPORATION	11/08/2012	00000002655137	4	$161.20	Telephone & Internet
QWEST CORPORATION	11/15/2012	00000002660963	16	$371.22	Telephone & Internet
QWEST CORPORATION	11/15/2012	00000002660964	1	$4,595.46	Telephone & Internet
QWEST CORPORATION	11/15/2012	00000002660964	2	$591.93	Telephone & Internet
QWEST CORPORATION	11/15/2012	00000002660964	6	$1,143.17	Telephone & Internet
QWEST CORPORATION	11/19/2012	00000002661431	9	$30.70	Telephone & Internet
QWEST CORPORATION	11/19/2012	00000002661431	10	$35.07	Telephone & Internet
QWEST CORPORATION	11/23/2012	00000002661800	1	$444.21	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	5	$8.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	6	$12.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	7	$29.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	8	$67.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	9	$18.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	14	$15.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	15	$26.95	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	16	$3.86	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	9	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	10	$30.03	Chemicals
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	11	$18.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	12	$16.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	13	$31.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	14	$43.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	15	$37.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	16	$13.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	21	$8.01	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	24	$46.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	25	$41.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	26	$14.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	27	$32.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	28	$21.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	29	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	30	$3.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	11/23/2012	00000002662118	2	$33.11	Telephone & Internet
QWEST CORPORATION	11/29/2012	00000002663690	1	$5.45	Telephone & Internet
QWEST CORPORATION	11/29/2012	00000002663690	2	$5.45	Telephone & Internet
QWEST CORPORATION	11/29/2012	00000002663690	3	$5.45	Telephone & Internet
QWEST CORPORATION	11/29/2012	00000002663690	4	$5.45	Telephone & Internet
QWEST CORPORATION	11/29/2012	00000002663691	3	$32.24	Telephone & Internet
QWEST CORPORATION	11/29/2012	00000002663691	4	$32.24	Telephone & Internet
QWEST CORPORATION	11/29/2012	00000002663691	5	$32.24	Telephone & Internet
R G SIPOS ENTERPRISES, INC	11/05/2012	00000002654187	1	$324.80	Court Reporters
R G SIPOS ENTERPRISES, INC	11/13/2012	00000002656423	1	$59.50	Court Reporters
R G SIPOS ENTERPRISES, INC	11/13/2012	00000002656423	2	$992.00	Grand Jury Expense
R G SIPOS ENTERPRISES, INC	11/15/2012	00000002660526	1	$1,951.60	Court Reporters
R&L VENTURES INC	11/05/2012	00000002654202	1	$7.50	Leases & Rental
R&L VENTURES INC	11/05/2012	00000002654202	2	$107.00	Leases & Rental
R&L VENTURES INC	11/05/2012	00000002654202	3	$40.00	Leases & Rental
R&L VENTURES INC	11/05/2012	00000002654202	4	$15.76	Leases & Rental
R&L VENTURES INC	11/05/2012	00000002654202	5	$7.50	Leases & Rental
R&L VENTURES INC	11/05/2012	00000002654202	6	$76.00	Leases & Rental
R&L VENTURES INC	11/05/2012	00000002654202	7	$8.15	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	1	$7.50	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	2	$37.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	3	$30.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	4	$12.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	5	$37.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	11/08/2012	00000002654807	1	$81.83	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654807	2	$95.37	Repair & Maintenance Supplies
RICOH USA INC	11/08/2012	00000002654807	3	$8.68	Repair & Maintenance Supplies
RICOH USA INC	11/08/2012	00000002654807	6	$266.39	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654807	7	$24.24	R&M-Machinery & Equipment Services
RICOH USA INC	11/15/2012	00000002660575	1	$18.42	Printing & Microfilming
RICOH USA INC	11/15/2012	00000002660575	2	$103.71	Printing & Microfilming
RICOH USA INC	11/15/2012	00000002660575	3	$251.83	Printing & Microfilming
RICOH USA INC	11/15/2012	00000002660575	4	$34.04	Printing & Microfilming
RICOH USA INC	11/26/2012	00000002662692	1	$216.11	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	00000002662692	2	$378.18	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	00000002662692	3	$54.09	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	00000002662799	5	$83.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	00000002662799	6	$7.72	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	00000002662799	7	$121.50	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	00000002662799	8	$11.30	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	00000002662799	9	$8.42	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	00000002662799	10	$0.77	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663311	1	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663311	2	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663311	3	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663311	4	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663311	5	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663311	6	$64.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	31	$14.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	32	$44.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	33	$20.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	34	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	35	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	36	$6.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	7	$84.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	8	$8.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	9	$8.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	10	$157.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	11	$14.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	16	$195.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	17	$71.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	18	$14.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	19	$22.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	20	$71.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	21	$34.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/23/2012	00000002662032	1	$11.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/23/2012	00000002662032	2	$56.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/23/2012	00000002662032	3	$1.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/23/2012	00000002662032	4	$6.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/29/2012	00000002663610	1	$4.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/29/2012	00000002663610	2	$43.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/29/2012	00000002663610	3	$4.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	11/29/2012	00000002663311	7	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663311	8	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663311	9	$30.87	Clothing, Uniforms, and Safety Apparel
RICOH USA INC	11/29/2012	00000002663312	1	$81.83	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663312	2	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663312	3	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663312	4	$383.67	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663312	5	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663312	6	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	11/29/2012	00000002663312	7	$42.63	R&M-Machinery & Equipment Services
ROACH LAW FIRM LLC	11/19/2012	00000002661215	1	$350.00	Lawyers
ROACH LAW FIRM LLC	11/19/2012	00000002661215	2	$1,605.00	Lawyers
ROACH LAW FIRM LLC	11/29/2012	00000002663327	1	$1,400.00	Lawyers
ROBERT R OLEARY	11/13/2012	00000002656511	1	$4,000.00	Lawyers
ROBERT R OLEARY	11/26/2012	00000002662866	1	$5,000.00	Lawyers
ROBERTA LYNN HOLLAND	11/08/2012	00000002654874	1	$159.82	Transcription Services
ROBERTA LYNN HOLLAND	11/19/2012	00000002661248	1	$846.89	Transcription Services
ROBERTA LYNN HOLLAND	11/26/2012	00000002662856	1	$380.22	Transcription Services
ROCKWEST TECHNOLOGY GROUP	11/08/2012	00000002654829	1	$2,226.00	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	11/08/2012	00000002654915	1	$2,275.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	11	$4,193.25	Towing Services
ROMANOSKI GLASS & MIRROR CO INC	11/01/2012	00000002653860	1	$588.65	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	11/01/2012	00000002653860	2	$34.82	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	11/23/2012	00000002661940	2	$536.99	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	11/05/2012	00000002654307	4	$48.00	Printing & Microfilming
REPRODUCTIONS INC	11/05/2012	00000002654307	5	$4.37	Printing & Microfilming
RHONDA R BAKER	11/08/2012	00000002654899	1	$525.45	Transcription Services
RHONDA R BAKER	11/08/2012	00000002654899	2	$22.99	Transcription Services
RHONDA R BAKER	11/19/2012	00000002661270	1	$306.78	Transcription Services
RHONDA R BAKER	11/19/2012	00000002661270	2	$30.69	Transcription Services
RHONDA R BAKER	11/26/2012	00000002662890	1	$504.92	Transcription Services
RICARDO A BRACAMONTE	11/08/2012	00000002654866	1	$750.00	Lawyers
RICARDO A BRACAMONTE	11/15/2012	00000002660640	1	$1,433.50	Lawyers
RICARDO A BRACAMONTE	11/19/2012	00000002661242	1	$134.00	Lawyers
RICHARD L LOUGEE	11/01/2012	00000002653846	1	$12,660.00	Lawyers
RICHARD L LOUGEE	11/29/2012	00000002663439	1	$8,677.50	Lawyers
RICHARD M HINTON (PHD)	11/05/2012	00000002654189	1	$270.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	11/08/2012	00000002654767	1	$150.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/08/2012	00000002654767	2	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/08/2012	00000002654767	3	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/23/2012	00000002661803	1	$1,548.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	11/29/2012	00000002663268	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/30/2012	00000002663721	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/30/2012	00000002663721	2	$450.00	Medical Professional Services
RICOH USA INC	11/01/2012	00000002653742	1	$25.02	R&M-Machinery & Equipment Services
RICOH USA INC	11/01/2012	00000002653742	2	$27.29	R&M-Machinery & Equipment Services
RICOH USA INC	11/01/2012	00000002653742	3	$80.69	R&M-Machinery & Equipment Services
RICOH USA INC	11/01/2012	00000002653742	4	$88.03	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROMANOSKI GLASS & MIRROR CO INC	11/29/2012	00000002663454	1	$309.80	R&M Building Services
ROSEMARY SANFORD	11/08/2012	00000002654891	1	$1,266.82	Transcription Services
ROSEMARY SANFORD	11/19/2012	00000002661264	1	$905.69	Transcription Services
ROSEMARY SANFORD	11/26/2012	00000002662884	1	$1,341.40	Transcription Services
RUBIN SALTER JR	11/05/2012	00000002654316	1	$800.00	Lawyers
RUBIN SALTER JR	11/08/2012	00000002654946	1	$800.00	Lawyers
RUBIN SALTER JR	11/26/2012	00000002662927	1	$800.00	Lawyers
RUNBECK ELECTION SERVICES INC	11/23/2012	00000002661832	1	$16,976.25	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	11/23/2012	00000002661832	2	$1,393.24	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	11/29/2012	00000002663299	1	$20,000.00	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	11/29/2012	00000002663299	2	$1,641.40	Non-Medical Consultants
RUSSELL SIGLER, INC	11/08/2012	00000002654943	1	$17,440.30	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/08/2012	00000002654943	2	$548.04	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/08/2012	00000002654943	3	$261.64	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/08/2012	00000002654943	4	$1,660.75	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/08/2012	00000002654943	5	$17.47	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/08/2012	00000002654943	6	$1.59	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/19/2012	00000002661301	1	$198.97	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/19/2012	00000002661301	2	$18.11	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/19/2012	00000002661301	3	$175.14	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/19/2012	00000002661301	4	$15.93	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/23/2012	00000002661951	1	$52.42	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/23/2012	00000002661951	2	$138.50	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/23/2012	00000002661951	3	$17.38	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	11/01/2012	00000002653742	5	$1.24	R&M-Machinery & Equipment Services
RICOH USA INC	11/01/2012	00000002653742	6	$1.35	R&M-Machinery & Equipment Services
RICOH USA INC	11/01/2012	00000002653742	7	$20.35	R&M-Machinery & Equipment Services
RICOH USA INC	11/01/2012	00000002653742	12	$36.06	R&M-Machinery & Equipment Services
RICOH USA INC	11/01/2012	00000002653742	13	$3.28	R&M-Machinery & Equipment Services
RICOH USA INC	11/05/2012	00000002654223	3	$209.44	R&M-Machinery & Equipment Services
RICOH USA INC	11/05/2012	00000002654223	4	$19.48	R&M-Machinery & Equipment Services
RICOH USA INC	11/05/2012	00000002654223	5	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/05/2012	00000002654223	6	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	11/05/2012	00000002654223	7	$36.09	R&M-Machinery & Equipment Services
RICOH USA INC	11/05/2012	00000002654223	8	$3.36	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654644	1	$28.43	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654645	1	$893.31	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	1	$175.03	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	2	$312.91	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	3	$184.98	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	4	$45.82	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	5	$75.63	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	6	$61.75	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	7	$52.48	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	8	$35.33	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	9	$64.87	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	10	$5.51	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654646	11	$277.53	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	10	$1,220.67	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	11	$642.60	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	12	$142.80	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	1	$3,584.28	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	2	$1,360.00	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	3	$685.44	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	4	$1,028.16	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	10	$1,142.40	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	11	$2,565.69	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	12	$2,470.44	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	13	$9,610.44	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	14	$5,691.96	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	15	$1,175.46	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	16	$1,677.60	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654909	7	$1,599.36	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654910	1	$3,426.96	Security
SECURITAS SECURITY SERVICES	11/15/2012	00000002660677	1	$499.80	Security
SECURITAS SECURITY SERVICES	11/19/2012	00000002661276	1	$128.52	Security
SECURITAS SECURITY SERVICES	11/19/2012	00000002661276	2	$128.52	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661920	1	$3,692.75	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	1	$1,751.09	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	2	$462.11	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	3	$689.45	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	4	$335.52	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RYAN REDMON	11/01/2012	00000002653760	1	$3,327.76	Lawyers
SA TECHNOLOGIES INC	11/01/2012	00000002653759	1	$1,649.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/08/2012	00000002654830	1	$1,940.00	Non-Medical Consultants
SACRD HRT ROMN CTHLC PAR TUC	11/23/2012	00000002661937	1	$4,003.40	Leases & Rental
SAFARILAND LLC	11/01/2012	00000002653816	1	$472.43	Other Operation Supplies
SAFARILAND LLC	11/01/2012	00000002653816	2	$126.13	Other Operation Supplies
SAFARILAND LLC	11/01/2012	00000002653816	3	$300.41	Other Operation Supplies
SAFARILAND LLC	11/01/2012	00000002653816	4	$141.51	Other Operation Supplies
SAFARILAND LLC	11/01/2012	00000002653816	5	$31.99	Other Operation Supplies
SAN IGNACIO YAQUI COUNCIL INC	11/08/2012	00000002655058	1	$2,626.11	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	11/08/2012	00000002655058	2	$2,300.06	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	11/08/2012	00000002655058	3	$2,768.43	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	11/15/2012	00000002660847	1	$2,668.67	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	11/15/2012	00000002660847	2	$2,350.94	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	11/15/2012	00000002660847	3	$2,364.81	Payments To Agencies
SANDRA LUZ PADILLA	11/05/2012	00000002654180	1	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	11/05/2012	00000002654180	2	$270.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	11/05/2012	00000002654180	3	$770.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	11/13/2012	00000002656418	1	$200.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	11/13/2012	00000002656418	2	$200.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	11/15/2012	00000002660516	1	$150.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	11/15/2012	00000002660516	2	$150.00	Expert Witness & Interpreters
SCHMIDT AND GREEN LAW OFFICES	11/01/2012	00000002654024	1	$926.25	Lawyers
SCHMIDT AND GREEN LAW OFFICES	11/08/2012	00000002655086	1	$1,183.75	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	5	$2,884.56	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	6	$1,088.00	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	7	$133.12	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	8	$1,188.81	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	9	$594.14	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	10	$50.86	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	11	$1,028.16	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	12	$1,931.37	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	13	$2,952.39	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	15	$9,596.16	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	16	$5,574.60	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	17	$1,100.11	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	18	$1,509.84	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	19	$685.44	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	20	$1,028.16	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	21	$3,384.36	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	22	$1,360.00	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	26	$578.34	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	27	$128.52	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	28	$203.49	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	32	$1,142.40	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	38	$5,026.56	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	40	$9,667.56	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	41	$5,589.27	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SCHMIDT AND GREEN LAW OFFICES	11/08/2012	00000002655086	2	$9,010.54	Lawyers
SCOTSON TRANSCRIPTION LLC	11/13/2012	00000002656655	1	$136.50	Court Reporters
SCOTSON TRANSCRIPTION LLC	11/15/2012	00000002660886	1	$434.00	Court Reporters
SCOTSON TRANSCRIPTION LLC	11/26/2012	00000002663055	1	$618.80	Court Reporters
SDI RESIDUAL ASSETS LLC	11/01/2012	00000002654020	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/01/2012	00000002654020	2	$190.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/01/2012	00000002654020	3	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/01/2012	00000002654020	4	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/01/2012	00000002654020	5	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/01/2012	00000002654020	6	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/01/2012	00000002654020	7	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/01/2012	00000002654020	8	$760.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/01/2012	00000002654020	9	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/01/2012	00000002654020	10	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/08/2012	00000002655083	1	$190.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/08/2012	00000002655083	2	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	1	$95.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	2	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	3	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	4	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	5	$2,500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	6	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	7	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	8	$400.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	42	$1,205.60	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	43	$1,677.60	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	44	$685.44	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	45	$1,028.16	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	46	$3,570.00	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	47	$1,360.00	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	51	$11,409.72	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	52	$1,202.94	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	53	$1,250.81	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	54	$642.60	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	55	$142.80	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663425	1	$20.97	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663425	2	$2,284.80	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663425	3	$2,056.32	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663426	3	$9,896.04	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663426	4	$471.24	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663426	5	$1,004.90	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663426	6	$1,122.72	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663426	7	$1,599.36	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663426	8	$1,599.36	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663426	9	$499.80	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663426	10	$499.80	Security
SECURITAS SECURITY SERVICES	11/30/2012	00000002663737	5	$77.50	Security
SECURITAS SECURITY SERVICES	11/30/2012	00000002663737	6	$77.50	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	9	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	10	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	11	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/15/2012	00000002660890	12	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/19/2012	00000002661391	1	$570.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/19/2012	00000002661391	2	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/19/2012	00000002661391	3	$3,600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/19/2012	00000002661391	4	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/23/2012	00000002662062	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/23/2012	00000002662062	2	$1,200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/23/2012	00000002662062	3	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/23/2012	00000002662062	4	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/23/2012	00000002662062	5	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/26/2012	00000002663062	1	$1,426.30	Expert Witness & Interpreters
SDI RESIDUAL ASSETS LLC	11/26/2012	00000002663062	2	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/26/2012	00000002663062	3	$1,600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/29/2012	00000002663645	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	11/29/2012	00000002663645	2	$400.00	Law Enforcement Services
SEAWORLD SAN DIEGO	11/23/2012	00000002661685	1	$2,470.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	2	$85.68	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	3	$77.50	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	7	$11,331.18	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	8	$392.70	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	9	$909.54	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	11/01/2012	00000002653738	6	$60.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/01/2012	00000002653738	7	$22.01	Software Under $100,000
SHI INTERNATIONAL CORP	11/08/2012	00000002654642	1	$2,490.00	Chemicals
SHI INTERNATIONAL CORP	11/08/2012	00000002654642	2	$176.79	Chemicals
SHI INTERNATIONAL CORP	11/08/2012	00000002654806	8	$6,000.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/08/2012	00000002654806	9	$426.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/13/2012	00000002656456	1	$982.67	Software Maintenance and Support
SHI INTERNATIONAL CORP	11/13/2012	00000002656456	2	$69.77	Software Maintenance and Support
SHI INTERNATIONAL CORP	11/13/2012	00000002656457	1	$122.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/13/2012	00000002656457	2	$8.66	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	1	$332.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	2	$23.57	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	3	$2,904.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	4	$206.18	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	5	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	6	$56.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	7	$1,944.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	8	$160.74	Software Under $100,000
SHI INTERNATIONAL CORP	11/19/2012	00000002661202	1	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/19/2012	00000002661202	2	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	11/26/2012	00000002662795	1	$15,600.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/26/2012	00000002662795	2	$415.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	1	$332.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	2	$23.57	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	1	$899.62	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	11	$778.82	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/13/2012	00000002656557	1	$6,819.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	3	$670.42	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	4	$596.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	5	$3,484.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	13	$287.51	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	14	$453.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	15	$122.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	16	$122.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	20	$7.24	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	22	$6.97	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	9	$2,163.46	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	10	$4,019.98	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	11	$1,371.78	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	12	$1,410.46	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/23/2012	00000002661953	1	$8,689.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	1	$6,256.88	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	9	$461.35	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	10	$509.02	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	11	$254.51	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	12	$252.18	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	3	$4,502.40	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	4	$1,439.18	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	7	$2,016.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	8	$303.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	9	$164.65	Software Maintenance and Support
SHRED-IT USA INC	11/01/2012	00000002654007	1	$60.00	Non-Medical Consultants
SHRED-IT USA INC	11/01/2012	00000002654007	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/01/2012	00000002654007	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	11/01/2012	00000002654007	4	$20.00	Non-Medical Consultants
SHRED-IT USA INC	11/01/2012	00000002654007	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	11/01/2012	00000002654007	6	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/01/2012	00000002654007	7	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/01/2012	00000002654007	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/01/2012	00000002654008	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	11/01/2012	00000002654008	2	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/05/2012	00000002654405	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	11/08/2012	00000002655076	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/08/2012	00000002655076	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/08/2012	00000002655076	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/08/2012	00000002655076	4	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/08/2012	00000002655076	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/08/2012	00000002655077	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	11/08/2012	00000002655077	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/08/2012	00000002655077	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/08/2012	00000002655077	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/08/2012	00000002655077	5	$15.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	6	$298.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	13	$2,986.59	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	14	$9,954.02	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	15	$2,761.52	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	16	$2,289.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	29	$338.42	Job Support Services
SERGIO I MARTINEZ PHD LLC	11/01/2012	00000002653813	1	$600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	11/05/2012	00000002654276	1	$1,000.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	11/13/2012	00000002656519	1	$1,200.00	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	11/15/2012	00000002660659	1	$1,200.00	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	11/21/2012	00000002661511	1	$700.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	11/29/2012	00000002663403	1	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	11/30/2012	00000002663735	1	$850.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	11/30/2012	00000002663735	2	$600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	11/30/2012	00000002663735	3	$600.00	Medical Professional Services
SEROLOGICAL RESEARCH INSTITUTE	11/13/2012	00000002656637	1	$1,500.00	Expert Witness & Interpreters
SHAMROCK FOODS COMPANY	11/01/2012	00000002653867	1	$1,957.70	Food Supplies
SHAMROCK FOODS COMPANY	11/01/2012	00000002653867	2	$5,501.18	Food Supplies
SHAMROCK FOODS COMPANY	11/01/2012	00000002653867	3	$1,486.40	Food Supplies
SHAMROCK FOODS COMPANY	11/05/2012	00000002654313	1	$464.52	Food Supplies
SHAMROCK FOODS COMPANY	11/08/2012	00000002654941	1	$338.24	Food Supplies
SHAMROCK FOODS COMPANY	11/08/2012	00000002654941	2	$5,894.53	Food Supplies
SHAMROCK FOODS COMPANY	11/08/2012	00000002654941	3	$1,669.70	Food Supplies
SHAMROCK FOODS COMPANY	11/13/2012	00000002656556	1	$251.31	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	11/08/2012	00000002655077	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/08/2012	00000002655077	7	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/08/2012	00000002655077	8	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/08/2012	00000002655077	9	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/13/2012	00000002656653	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/13/2012	00000002656654	1	$210.00	Non-Medical Consultants
SHRED-IT USA INC	11/13/2012	00000002656654	2	$27.30	Non-Medical Consultants
SHRED-IT USA INC	11/13/2012	00000002656654	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/13/2012	00000002656706	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/13/2012	00000002656706	2	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/15/2012	00000002660882	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/15/2012	00000002660882	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/15/2012	00000002660882	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/15/2012	00000002660882	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/15/2012	00000002660882	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/15/2012	00000002660882	6	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/15/2012	00000002660883	1	$10.00	Office Supplies
SHRED-IT USA INC	11/15/2012	00000002660883	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/15/2012	00000002660883	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/15/2012	00000002660883	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/15/2012	00000002660883	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/15/2012	00000002660883	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/19/2012	00000002661388	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/19/2012	00000002661389	1	$10.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	11/13/2012	00000002656556	2	$1,320.30	Food Supplies
SHAMROCK FOODS COMPANY	11/15/2012	00000002660722	1	$737.48	Food Supplies
SHAMROCK FOODS COMPANY	11/15/2012	00000002660722	2	$236.58	Food Supplies
SHAMROCK FOODS COMPANY	11/15/2012	00000002660722	3	$1,942.00	Food Supplies
SHAMROCK FOODS COMPANY	11/15/2012	00000002660722	4	$1,369.90	Food Supplies
SHAMROCK FOODS COMPANY	11/15/2012	00000002660722	5	$4,833.74	Food Supplies
SHAMROCK FOODS COMPANY	11/23/2012	00000002661948	1	$296.62	Food Supplies
SHAMROCK FOODS COMPANY	11/23/2012	00000002661948	2	$407.96	Food Supplies
SHAMROCK FOODS COMPANY	11/23/2012	00000002661948	3	$-34.00	Food Supplies
SHAMROCK FOODS COMPANY	11/23/2012	00000002661948	4	$1,636.90	Food Supplies
SHAMROCK FOODS COMPANY	11/23/2012	00000002661948	5	$5,563.29	Food Supplies
SHAMROCK FOODS COMPANY	11/26/2012	00000002662923	1	$563.94	Food Supplies
SHAMROCK FOODS COMPANY	11/26/2012	00000002662923	2	$361.13	Food Supplies
SHAMROCK FOODS COMPANY	11/26/2012	00000002662923	3	$46.06	Food Preparations Supplies
SHAMROCK FOODS COMPANY	11/26/2012	00000002662923	4	$4.19	Food Preparations Supplies
SHAMROCK FOODS COMPANY	11/29/2012	00000002663465	1	$5,768.52	Food Supplies
SHARP ELECTRONICS CORPORATION	11/01/2012	00000002653720	1	$46.95	Office Supplies
SHARP ELECTRONICS CORPORATION	11/01/2012	00000002653720	2	$46.94	Office Supplies
SHARP ELECTRONICS CORPORATION	11/01/2012	00000002653720	3	$1,236.01	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	11/01/2012	00000002653738	1	$1,890.36	Software Under $100,000
SHI INTERNATIONAL CORP	11/01/2012	00000002653738	2	$556.22	Software Under $100,000
SHI INTERNATIONAL CORP	11/01/2012	00000002653738	3	$2,430.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/01/2012	00000002653738	4	$172.53	Software Under $100,000
SHI INTERNATIONAL CORP	11/01/2012	00000002653738	5	$250.00	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	11/26/2012	00000002663004	5	$27.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/26/2012	00000002663004	6	$73.43	Repair & Maintenance Supplies
SKILLSOFT CORPORATION	11/01/2012	00000002653708	2	$23,279.76	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	3	$560.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	4	$2,520.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	5	$1,820.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	6	$1,680.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	7	$420.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	8	$420.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	9	$700.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	10	$700.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	11	$560.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	12	$150.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	13	$2,240.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	14	$1,680.00	Books, Subscriptions & Videos
SKILLSOFT CORPORATION	11/01/2012	00000002653708	15	$1,960.00	Books, Subscriptions & Videos
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	11/01/2012	00000002653920	1	$153.49	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	11/29/2012	00000002663540	1	$126.00	Lawyers
SMARTSCHOOLSPLUS INC	11/23/2012	00000002662094	1	$9,983.60	Non-Medical Consultants
SMARTSCHOOLSPLUS INC	11/23/2012	00000002662094	2	$257.64	In State Travel
SOLIN AVIATION SERVICE L.L.C.	11/01/2012	00000002653485	1	$537.50	In State Training
SOLIN AVIATION SERVICE L.L.C.	11/01/2012	00000002653486	1	$575.00	In State Training
Source One Distributors	11/13/2012	00000002656691	1	$293.58	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	11/19/2012	00000002661389	2	$55.00	Waste Disposal and Recycling
SHRED-IT USA INC	11/23/2012	00000002662053	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/23/2012	00000002662053	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	11/23/2012	00000002662053	4	$20.00	Non-Medical Consultants
SHRED-IT USA INC	11/23/2012	00000002662053	6	$50.00	Non-Medical Consultants
SHRED-IT USA INC	11/23/2012	00000002662053	7	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/23/2012	00000002662053	8	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/23/2012	00000002662054	1	$10.30	Other Miscellaneous Charges
SHRED-IT USA INC	11/23/2012	00000002662054	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	11/23/2012	00000002662054	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/23/2012	00000002662054	4	$124.30	Non-Medical Consultants
SHRED-IT USA INC	11/23/2012	00000002662054	5	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/23/2012	00000002662054	6	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/23/2012	00000002662054	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/23/2012	00000002662054	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/23/2012	00000002662054	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/23/2012	00000002662054	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/26/2012	00000002662708	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002662708	2	$15.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002662708	3	$20.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002662708	5	$50.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002662708	6	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002662708	7	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002663047	1	$10.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Source One Distributors	11/13/2012	00000002656691	2	$89.71	Law Enforcement Supplies
Source One Distributors	11/15/2012	00000002660943	1	$965.60	Law Enforcement Supplies
Source One Distributors	11/15/2012	00000002660943	2	$978.59	Law Enforcement Supplies
Source One Distributors	11/15/2012	00000002660943	3	$489.29	Law Enforcement Supplies
Source One Distributors	11/15/2012	00000002660943	4	$56.46	Law Enforcement Supplies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	11/01/2012	00000002653939	1	$4,356.23	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	11/01/2012	00000002653939	2	$3,456.93	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	11/01/2012	00000002653939	3	$4,361.42	Payments To Agencies
SOUTHERN ARIZONA PAVING & CONS	11/01/2012	00000002653884	1	$14,850.00	R&M Grounds and Landscaping
SOUTHERN AZ AIDS FOUNDATION	11/05/2012	00000002654363	1	$10,625.54	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	11/08/2012	00000002655025	1	$8,281.92	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	11/08/2012	00000002655025	2	$11,166.95	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	11/01/2012	00000002653857	1	$3,556.02	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	11/23/2012	00000002661857	1	$30.70	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/23/2012	00000002661857	2	$316.60	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/26/2012	00000002662819	1	$31.98	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/26/2012	00000002662819	2	$42.64	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/26/2012	00000002662819	3	$394.42	Chemicals
SOUTHLAND MEDICAL CORPORATION	11/26/2012	00000002662819	4	$230.26	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/26/2012	00000002662819	5	$293.15	Chemicals
SOUTHWEST EVENTS & RENTALS INC	11/05/2012	00000002654273	1	$3,279.97	Leases & Rental
SOUTHWEST FAIR HOUSING COUNCIL	11/15/2012	00000002660760	1	$339.83	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	11/15/2012	00000002660760	2	$271.93	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	11/26/2012	00000002663047	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002663047	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002663047	4	$20.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002663047	6	$50.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002663047	7	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002663047	8	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002663047	9	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002663047	10	$130.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002663047	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/26/2012	00000002663047	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/26/2012	00000002663047	13	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/26/2012	00000002663047	14	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/26/2012	00000002663047	15	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/26/2012	00000002663048	2	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663630	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	22	$10.00	Other Miscellaneous Charges
SIDNEY F WOLITZKY	11/13/2012	00000002656430	1	$320.00	Lawyers
SIDNEY F WOLITZKY	11/23/2012	00000002661810	1	$1,020.00	Lawyers
SILICON ALLEY GROUP INC	11/01/2012	00000002653716	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/05/2012	00000002654203	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/13/2012	00000002656436	9	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/15/2012	00000002660545	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	7	$2,600.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/19/2012	00000002661272	1	$10.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/19/2012	00000002661272	2	$54.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/19/2012	00000002661272	3	$4.05	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	2	$43.99	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	3	$52.36	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	4	$56.18	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	10	$40.23	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	13	$177.02	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	14	$39.46	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	15	$30.49	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	16	$112.87	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	17	$109.12	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	18	$93.29	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	19	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	20	$86.91	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	21	$2,694.74	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	22	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	23	$674.17	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	25	$4,625.37	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	26	$69.15	Natural Gas
SOUTHWEST GAS CORPORATION	11/05/2012	00000002654441	1	$49.47	Natural Gas
SOUTHWEST GAS CORPORATION	11/05/2012	00000002654441	2	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002655151	1	$147.99	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002655151	2	$210.77	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	15	$2,600.00	Non-Medical Consultants
SIMPLEX GRINNELL LP	11/08/2012	00000002654890	1	$182.00	Security
SIMPLEX GRINNELL LP	11/23/2012	00000002661905	1	$182.00	Security
SIMPLEX GRINNELL LP	11/23/2012	00000002661905	2	$2.28	Security
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	2	$182.00	Security
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	3	$2.28	Security
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	6	$182.00	Security
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	7	$2.28	Security
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	8	$182.00	Security
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	9	$4.55	Security
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	10	$182.00	Security
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	11	$4.55	Security
SIMPLY BITS LLC	11/15/2012	00000002660832	3	$425.00	Telephone & Internet
SIMPLY BITS LLC	11/15/2012	00000002660832	4	$300.00	Telephone & Internet
SIMPLY BITS LLC	11/15/2012	00000002660832	5	$300.00	Telephone & Internet
SJH POWERSPORTS, LLC	11/08/2012	00000002655044	1	$207.96	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/08/2012	00000002655044	2	$48.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/08/2012	00000002655044	3	$18.92	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/15/2012	00000002660825	1	$139.90	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/15/2012	00000002660825	2	$12.73	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/26/2012	00000002663004	1	$572.57	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/26/2012	00000002663004	2	$448.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/26/2012	00000002663004	3	$52.10	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/26/2012	00000002663004	4	$806.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	46	$27.98	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	47	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	48	$27.98	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	49	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	50	$-1.91	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	51	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	52	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	53	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	54	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	55	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	56	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	57	$4.23	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	58	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	59	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	60	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	61	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	62	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	63	$4.23	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	64	$41.83	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	65	$41.83	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	66	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	67	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	68	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	69	$-2.14	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/08/2012	000000022655151	4	$32.18	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	000000022655151	5	$31.75	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	000000022655151	6	$29.98	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	000000022655151	9	$105.51	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	000000022655151	10	$57.29	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	000000022655151	11	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	000000022660973	7	$36.72	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	1	$88.99	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	2	$2,603.67	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	3	$49.08	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	4	$788.08	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	5	$251.10	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	6	$32.03	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	7	$8,470.73	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	8	$83.61	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	9	$75.15	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	10	$114.93	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	11	$246.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	12	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	13	$702.26	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	14	$53.35	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	15	$13,831.47	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	21	$1,547.92	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	28	$31.23	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	70	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	71	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	72	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	73	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	74	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	75	$27.98	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	76	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	77	$41.83	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	78	$47.12	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	79	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	80	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	81	$27.98	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	82	$27.98	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	83	$41.83	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	84	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	85	$27.98	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	86	$27.98	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	87	$27.98	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	88	$27.98	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	89	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	90	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	91	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	92	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	93	$-4.38	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	29	$33.57	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	30	$307.09	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	000000022661439	31	$42.60	Natural Gas
SOUTHWEST GAS CORPORATION	11/26/2012	000000022663120	1	$47.01	Natural Gas
SOUTHWEST GAS CORPORATION	11/26/2012	000000022663120	2	$15.07	Natural Gas
SOUTHWEST GAS CORPORATION	11/26/2012	000000022663120	3	$57.77	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	000000022663704	4	$62.06	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	000000022663704	5	$111.20	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	000000022663704	6	$210.99	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	000000022663704	7	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	000000022663704	8	$32.18	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	000000022663704	9	$40.64	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	000000022663704	10	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	000000022663704	11	$72.58	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	000000022663704	12	$30.83	Natural Gas
SOUTHWEST POLYGRAPH SERVICES INC	11/21/2012	000000022661520	1	$50.00	Other Support Care
SOUTHWEST POLYGRAPH SERVICES INC	11/26/2012	000000022662939	1	$1,530.00	Non-Medical Consultants
SOUTHWEST WATER CONDITIONING C	11/15/2012	000000022660541	1	$17.35	Food Supplies
SOUTHWEST WATER CONDITIONING C	11/23/2012	000000022661726	1	$99.75	Office Supplies
SOUTHWEST WATER CONDITIONING C	11/23/2012	000000022661726	2	$9.00	Office Supplies
SOUTHWEST WATER CONDITIONING C	11/23/2012	000000022661726	3	$9.90	Office Supplies
SPECTRUM PRINTING CO LLC	11/15/2012	000000022660783	1	$3,220.00	Printing & Microfilming
SPECTRUM PRINTING CO LLC	11/15/2012	000000022660783	2	$293.02	Printing & Microfilming
SPICERS PAPER INC	11/26/2012	000000022663038	5	$22.68	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	94	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	95	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	96	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	97	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	98	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	99	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	100	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	101	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	102	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	103	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	104	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	105	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	106	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	107	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	108	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	109	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	110	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	111	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	112	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	113	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	114	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	115	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	116	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	117	$19.39	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	11/26/2012	000000022663038	6	$83.16	Office Supplies
SPICERS PAPER INC	11/26/2012	000000022663038	7	$9.63	Office Supplies
SPICERS PAPER INC	11/26/2012	000000022663038	8	$37.80	Office Supplies
SPICERS PAPER INC	11/26/2012	000000022663038	9	$3.44	Office Supplies
SPICERS PAPER INC	11/26/2012	000000022663038	10	$37.80	Office Supplies
SPICERS PAPER INC	11/26/2012	000000022663038	11	$3.44	Office Supplies
SPILLMAN TECHNOLOGIES INC	11/26/2012	000000022663017	1	$4,050.00	Software Maintenance and Support
SPRINT SOLUTIONS INC	11/08/2012	000000022655143	1	$386.74	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	000000022662121	31	$17.60	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	000000022662121	32	$39.28	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	000000022662121	33	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	000000022662121	34	$17.76	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	1	$30.03	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	2	$-2.00	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	9	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	12	$84.65	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	19	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	39	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	40	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	41	$55.21	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	42	$41.83	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	43	$174.03	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	44	$47.12	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	45	$-2.51	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	29	$13.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	30	$1.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	31	$5.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/05/2012	00000002654197	1	$693.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/05/2012	00000002654197	2	$550.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/05/2012	00000002654198	1	$193.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	1	$1,157.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	2	$1,357.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	3	$1,236.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	4	$890.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	5	$342.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	6	$70.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	7	$62.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	8	$199.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	9	$96.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	10	$331.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	11	$121.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	12	$87.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	13	$33.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	14	$6.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	15	$6.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	16	$19.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	17	$9.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/08/2012	00000002654778	18	$32.48	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	118	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	119	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	120	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	121	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	122	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	123	$-2.14	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	124	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	125	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	126	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	127	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	128	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	129	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	130	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	131	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	132	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	133	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	134	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	135	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	136	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	137	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	138	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	139	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	140	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	141	$-4.38	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	1	$-96.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	2	$116.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	3	$1,374.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	4	$10.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	5	$32.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	6	$777.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	7	$19.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	9	$-9.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	10	$11.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	11	$134.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	12	$1.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	13	$3.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	14	$76.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	00000002656432	15	$1.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	1	$69.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	2	$6.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	3	$51.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	4	$174.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	5	$206.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	6	$5.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	7	$17.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	8	$20.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	9	$147.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	10	$79.15	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	142	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	143	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	144	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	145	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	146	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	147	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	148	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	149	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	150	$17.13	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	151	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	152	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	153	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	154	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	155	$-0.11	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	156	$-3.26	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	157	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	158	$18.25	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	159	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	160	$-4.38	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	161	$-3.26	Telephone & Internet
ST LUKE'S IN THE DESERT INC	11/08/2012	00000002654932	1	$2,083.34	Payments To Agencies
ST LUKE'S IN THE DESERT INC	11/08/2012	00000002654932	2	$2,083.34	Payments To Agencies
ST LUKE'S IN THE DESERT INC	11/15/2012	00000002660706	1	$2,083.34	Payments To Agencies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	2	$54.72	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	11	$29.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	12	$14.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	13	$7.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/15/2012	00000002660539	14	$2.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	1	$65.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	2	$6.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	3	$13.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	4	$1.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	5	$-116.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	6	$262.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	7	$178.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	8	$278.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	9	$388.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	12	$-11.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	13	$25.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	14	$17.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	15	$27.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	00000002661183	16	$38.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/23/2012	00000002661813	1	$1,591.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/23/2012	00000002661813	2	$414.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/23/2012	00000002661813	3	$1,016.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/23/2012	00000002661813	4	$44.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	1	$500.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	2	$153.10	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	3	$247.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	5	$428.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	6	$34.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	7	$29.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	8	$400.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	9	$290.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	10	$1,395.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	11	$45.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	12	$19.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	13	$87.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	14	$153.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	15	$18.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	16	$57.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	17	$4.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	18	$22.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	20	$38.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	21	$3.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	22	$2.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	23	$36.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	24	$26.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	25	$127.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	26	$4.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	27	$1.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	00000002653711	28	$7.94	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNWEST CONTAINER CO	11/26/2012	00000002662969	1	$947.52	Repair & Maintenance Supplies
SUNWEST CONTAINER CO	11/26/2012	00000002662969	2	$86.22	Repair & Maintenance Supplies
SUZANNE M LAURSEN	11/29/2012	00000002663378	1	$5,210.00	Lawyers
T M M FAMILY SERVICES INC	11/05/2012	00000002654324	1	$1,813.57	Payments To Agencies
T M M FAMILY SERVICES INC	11/05/2012	00000002654324	2	$1,747.97	Payments To Agencies
T M M FAMILY SERVICES INC	11/05/2012	00000002654324	3	$1,843.20	Payments To Agencies
T-MOBILE USA INC	11/08/2012	00000002655051	1	$55.14	Telephone & Internet
T-MOBILE USA INC	11/08/2012	00000002655051	2	$63.70	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	4	$23.44	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	5	$46.88	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	6	$70.32	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	7	$93.76	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	8	$47.88	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	9	$164.08	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	10	$46.88	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	11	$23.44	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	12	$23.44	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	13	$211.56	Telephone & Internet
T-MOBILE USA INC	11/15/2012	00000002660837	15	$23.44	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	1	$96.10	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	2	$81.47	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	3	$55.32	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	4	$132.60	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	10	$626.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	3	$44.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	4	$125.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	5	$123.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	6	$41.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	7	$49.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	8	$15.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	9	$4.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	10	$12.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	11	$12.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/26/2012	00000002662764	12	$4.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/29/2012	00000002663281	1	$66.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/29/2012	00000002663281	2	$38.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/29/2012	00000002663281	3	$284.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/29/2012	00000002663281	4	$212.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/29/2012	00000002663281	5	$72.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/29/2012	00000002663281	6	$6.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/29/2012	00000002663281	7	$3.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/29/2012	00000002663281	8	$27.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/29/2012	00000002663281	9	$20.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/29/2012	00000002663281	10	$7.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	1	$230.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	2	$3,823.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	3	$73.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	4	$48.38	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	11	$245.84	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	13	$92.31	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	14	$281.75	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	15	$195.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	16	$49.34	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	17	$49.34	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	18	$631.76	Telephone & Internet
TARGET COMMERCIAL INTERIORS INC	11/01/2012	00000002653782	1	$207.46	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	11/01/2012	00000002653782	2	$35.00	Non-Medical Consultants
TARGET COMMERCIAL INTERIORS INC	11/01/2012	00000002653782	3	$18.88	Tools & Equipment Under $1,000
TECHNICAL DIFFERENCE INC	11/01/2012	00000002653763	1	$4,000.00	Non-Medical Consultants
Tempest Telecom Solutions, LLC	11/08/2012	00000002655099	10	$6.24	Repair & Maintenance Supplies
TERMAGON INC	11/13/2012	00000002656618	1	$150.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	2	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	3	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	4	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	5	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	6	$75.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	9	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	12	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	15	$42.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	16	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	19	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	20	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	5	$22.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	6	$374.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	7	$7.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	8	$4.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	9	$45.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	10	$309.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	11	$188.82	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	12	$93.82	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	13	$1,009.95	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	14	$132.72	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	15	$21.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	16	$65.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	17	$4.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	18	$30.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	19	$18.50	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	20	$9.19	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	21	$98.97	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	22	$13.01	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	23	$2.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/30/2012	00000002663725	24	$6.47	Office Supplies
STEPHANIE C STOLTMAN	11/13/2012	00000002656491	1	$3,808.20	Lawyers
STEPHANIE C STOLTMAN	11/19/2012	00000002661226	1	$3,004.70	Lawyers
STEPHANIE C STOLTMAN	11/26/2012	00000002662831	1	$350.00	Lawyers
STEPHANIE J MEADE	11/05/2012	00000002654239	1	$804.40	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	11/29/2012	00000002663568	21	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	22	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	23	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	26	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	28	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	30	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	32	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	35	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	37	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	39	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	40	$100.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	41	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	42	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	43	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	46	$35.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	47	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	51	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	53	$40.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	54	$45.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	55	$35.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	56	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	57	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	58	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	59	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHANIE J MEADE	11/05/2012	00000002654239	2	$916.50	Lawyers
STEPHANIE J MEADE	11/15/2012	00000002660599	1	$3,363.57	Lawyers
STEPHANIE J MEADE	11/15/2012	00000002660599	2	$3,557.00	Lawyers
STEPHANIE J MEADE	11/23/2012	00000002661853	1	$205.00	Lawyers
STEPHANIE J MEADE	11/23/2012	00000002661853	2	$400.00	Lawyers
STEPHANIE J MEADE	11/26/2012	00000002662815	1	$500.00	Lawyers
STEPHANIE J MEADE	11/26/2012	00000002662815	2	$165.00	Lawyers
STEPHANIE J MEADE	11/26/2012	00000002662815	3	$807.20	Lawyers
STEPHEN STREITFELD	11/08/2012	00000002654772	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/19/2012	00000002661179	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/30/2012	00000002663723	1	$450.00	Medical Professional Services
STEVEN D WEST PC	11/13/2012	00000002656610	1	$2,280.05	Lawyers
STEVEN D WEST PC	11/29/2012	00000002663554	1	$909.40	Lawyers
STEVEN W MCCLURE	11/15/2012	00000002660467	1	$1,500.00	Lawyers
STUART DE HAAN	11/08/2012	00000002654898	1	$1,600.00	Lawyers
STUART DE HAAN	11/08/2012	00000002654898	2	$2,100.00	Lawyers
STUART DE HAAN	11/13/2012	00000002656526	1	$700.00	Lawyers
STUART DE HAAN	11/13/2012	00000002656526	2	$2,400.00	Lawyers
STUART DE HAAN	11/23/2012	00000002661909	1	$1,200.00	Lawyers
STUART DE HAAN	11/26/2012	00000002662888	1	$1,600.00	Lawyers
SUN BADGE CO	11/23/2012	00000002662036	1	$1,839.92	Law Enforcement Supplies
SUN BADGE CO	11/23/2012	00000002662036	2	$1,241.89	Law Enforcement Supplies
SUNE P11E HOLDINGS LLC	11/23/2012	00000002662056	1	$2,783.62	Non-Medical Consultants
SUNE P11E HOLDINGS LLC	11/29/2012	00000002663632	1	$2,803.93	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/05/2012	00000002654126	1	$32.79	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/05/2012	00000002654127	1	$32.79	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/05/2012	00000002654128	1	$32.79	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/05/2012	00000002654129	1	$32.79	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/05/2012	00000002654403	1	$310.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	11/08/2012	00000002654672	1	$18.00	Investigative Services
THE STATE OF ARIZONA	11/08/2012	00000002654673	1	$9.00	Non-Medical Consultants
THE STATE OF ARIZONA	11/08/2012	00000002654674	1	$32.79	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/08/2012	00000002654713	1	$3,846.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/08/2012	00000002655073	2	$320.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	11/13/2012	00000002656353	1	$8.00	Printing & Microfilming
THE STATE OF ARIZONA	11/13/2012	00000002656354	1	$15.00	Printing & Microfilming
THE STATE OF ARIZONA	11/13/2012	00000002656355	1	$32.50	Printing & Microfilming
THE STATE OF ARIZONA	11/13/2012	00000002656651	1	$25.50	Printing & Microfilming
THE STATE OF ARIZONA	11/15/2012	00000002660436	1	$26.60	Leases & Rental
THE STATE OF ARIZONA	11/15/2012	00000002660437	1	$54.11	Leases & Rental
THE STATE OF ARIZONA	11/15/2012	00000002660878	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/15/2012	00000002660878	2	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/15/2012	00000002660878	4	$53.56	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/19/2012	00000002661066	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	11/19/2012	00000002661127	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	11/19/2012	00000002661128	1	$85,894.50	Payments To Governments
THE STATE OF ARIZONA	11/19/2012	00000002661384	1	$22.00	Investigative Services
THE STATE OF ARIZONA	11/23/2012	00000002661743	1	$42.50	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	11/29/2012	00000002663568	60	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	61	$200.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	63	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	65	$100.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	66	$30.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	68	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	70	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	72	$35.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	76	$35.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	80	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	81	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	82	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	83	$75.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	85	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	86	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	87	$30.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	88	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	89	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	91	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	92	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	94	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	96	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	102	$50.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	103	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/23/2012	00000002661744	1	$19.00	Printing & Microfilming
THE STATE OF ARIZONA	11/23/2012	00000002661745	1	$50.00	Printing & Microfilming
THE STATE OF ARIZONA	11/23/2012	00000002661746	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	11/23/2012	00000002661759	1	$75.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/26/2012	00000002662670	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	11/26/2012	00000002662705	1	$44.00	Printing & Microfilming
THE STATE OF ARIZONA	11/26/2012	00000002662706	1	$66.50	Printing & Microfilming
THE STATE OF ARIZONA	11/26/2012	00000002662707	1	$84.00	Dues and Memberships
THE STATE OF ARIZONA	11/26/2012	00000002663045	1	$18,943.98	Software Maintenance and Support
THE STATE OF ARIZONA	11/29/2012	00000002663202	1	$51.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/29/2012	00000002663203	1	$42.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/29/2012	00000002663204	1	$42.00	Dues and Memberships
THE STATE OF ARIZONA	11/29/2012	00000002663213	1	$67.00	Job Support Services
THE UNIVERSITY OF ARIZONA	11/01/2012	00000002654006	1	$800.00	Job Training & Training Supplies
THEA M GILBERT	11/13/2012	00000002656483	1	$2,400.00	Lawyers
THEA M GILBERT	11/19/2012	00000002661221	1	$3,000.00	Lawyers
THEA M GILBERT	11/26/2012	00000002662821	1	$2,000.00	Lawyers
THERMO FISHER SCIENTIFIC	11/01/2012	00000002653745	1	$367.32	Law Enforcement Supplies
THERMO FISHER SCIENTIFIC	11/23/2012	00000002661842	1	$4,224.18	Law Enforcement Supplies
THOMAS E HIGGINS	11/05/2012	00000002654264	1	$1,239.00	Lawyers
THOMAS G HIPPERT	11/05/2012	00000002654360	1	$9,131.80	Lawyers
THOMAS JACOBS	11/08/2012	00000002654870	1	$806.00	Lawyers
THOMAS JACOBS	11/13/2012	00000002656507	1	$6,015.65	Lawyers
TIFFANY HUFFMAN-SPIERS	11/08/2012	00000002654892	1	$4,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	11/29/2012	00000002663568	104	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	105	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	106	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	107	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	108	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	109	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	110	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	111	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	116	$75.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	117	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	120	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	123	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	127	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	133	$50.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	135	$42.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	136	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	137	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	11/01/2012	00000002653744	1	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	12	$18.75	Chemicals
TESTAMERICA LABORATORIES INC	11/23/2012	00000002661841	1	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	11/23/2012	00000002661841	2	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	11/23/2012	00000002661841	3	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	11/26/2012	00000002662801	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/29/2012	00000002663316	1	$18.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIFFANY HUFFMAN-SPIERS	11/13/2012	00000002656524	1	$850.00	Lawyers
TIFFANY HUFFMAN-SPIERS	11/15/2012	00000002660664	1	$3,616.00	Lawyers
TIFFANY HUFFMAN-SPIERS	11/19/2012	00000002661265	1	$3,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	11/26/2012	00000002662885	1	$2,000.00	Lawyers
Tissue Techniques Pathology Labs LLC	11/05/2012	00000002654426	1	$1,080.25	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	11/05/2012	00000002654426	2	$24.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	11/29/2012	00000002663673	1	$1,754.50	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	11/29/2012	00000002663673	2	$25.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	11/29/2012	00000002663673	3	$15.00	Laboratory & X-ray Services
TLC COMMUNICATIONS INC	11/01/2012	00000002653960	1	$345.00	Cameras, Film & Equipment
TLC COMMUNICATIONS INC	11/23/2012	00000002662018	2	$22,675.84	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	11/23/2012	00000002662018	3	$21,009.92	R&M-Machinery & Equipment Services
TNI PARTNERS	11/15/2012	00000002660771	1	$82.18	Books, Subscriptions & Videos
TNI PARTNERS	11/15/2012	00000002660771	2	$7.48	Books, Subscriptions & Videos
TNI PARTNERS	11/19/2012	00000002661122	1	$2,017.62	Advertising
TNI PARTNERS	11/19/2012	00000002661122	2	$3,228.40	Advertising
TNI PARTNERS	11/26/2012	00000002662963	1	$137.78	Advertising
TNI PARTNERS	11/26/2012	00000002662963	2	$190.00	Advertising
TNI PARTNERS	11/26/2012	00000002662963	3	$474.80	Advertising
TNI PARTNERS	11/26/2012	00000002662964	1	$166.40	Books, Subscriptions & Videos
TNI PARTNERS	11/29/2012	00000002663194	1	$497.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	3	$449.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	4	$485.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	6	$476.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	11/29/2012	00000002663316	4	$37.50	Laboratory & X-ray Services
THE CENTER FOR LIFE SKILLS DEV	11/26/2012	00000002663005	1	$1,555.00	Other Support Care
THE HAVEN	11/19/2012	00000002661210	1	$150.00	Printing & Microfilming
THE MASTER'S TOUCH LLC	11/13/2012	00000002656444	1	$9,000.00	Postage & Freight
THE MASTER'S TOUCH LLC	11/13/2012	00000002656444	2	$1,320.90	Non-Medical Consultants
THE MASTER'S TOUCH LLC	11/30/2012	00000002663726	1	$3,626.53	Office Supplies
THE NORDENSSON GROUP LLC	11/05/2012	00000002654298	1	$150.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/08/2012	00000002654926	1	$255.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/08/2012	00000002654926	2	$277.50	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	11/05/2012	00000002654350	1	$1,812.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/05/2012	00000002654350	2	$1,812.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/05/2012	00000002654350	3	$1,812.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/05/2012	00000002654350	4	$1,800.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/05/2012	00000002654350	5	$1,800.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/05/2012	00000002654350	6	$1,800.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/08/2012	00000002655005	1	$1,243.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/08/2012	00000002655005	2	$2,208.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/19/2012	00000002661338	1	$2,308.75	Payments To Agencies
THE SOTTOSANTI LAW FIRM PLLC	11/15/2012	00000002660894	1	$2,165.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	11/26/2012	00000002663064	1	$1,570.00	Lawyers
THE STATE OF ARIZONA	11/01/2012	00000002653635	1	$481.20	Leases & Rental
THE STATE OF ARIZONA	11/05/2012	00000002654123	1	$76.00	Printing & Microfilming
THE STATE OF ARIZONA	11/05/2012	00000002654124	1	$25.50	Printing & Microfilming
THE STATE OF ARIZONA	11/05/2012	00000002654125	1	$34.50	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	40	$856.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	41	$279.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	42	$589.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	43	$75.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	44	$75.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	45	$382.32	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	46	$490.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	47	$31.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	48	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	49	$290.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	50	$267.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	51	$56.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	52	$57.40	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	11/23/2012	00000002661845	1	$32,316.79	R&M Grounds and Landscaping
TROXELL COMMUNICATIONS INC	11/05/2012	00000002654349	6	$1,769.00	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	11/05/2012	00000002654349	7	$164.51	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	11/19/2012	00000002661337	1	$168.06	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	11/19/2012	00000002661337	2	$15.63	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	11/23/2012	00000002661990	1	$165.52	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	11/23/2012	00000002661990	2	$15.39	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	11/23/2012	00000002661990	3	$672.24	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	11/23/2012	00000002661990	4	$62.52	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	11/29/2012	00000002663542	3	$1,941.18	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	11/29/2012	00000002663542	4	$180.53	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	11/29/2012	00000002663521	11	$1,105.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	12	$961.32	Advertising
TNI PARTNERS	11/29/2012	00000002663521	13	$242.68	Advertising
TNI PARTNERS	11/29/2012	00000002663521	16	$988.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	17	$192.40	Advertising
TNI PARTNERS	11/29/2012	00000002663521	18	$192.40	Advertising
TNI PARTNERS	11/29/2012	00000002663521	19	$192.40	Advertising
TNI PARTNERS	11/29/2012	00000002663521	22	$494.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	23	$458.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	25	$218.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	26	$218.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	27	$218.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	30	$168.00	Advertising
TOHONO O'ODAHM GAMING ENTERPRISE	11/26/2012	00000002662711	1	$2,500.00	Leases & Rental
TOM NORTON	11/05/2012	00000002654212	1	$500.00	Lawyers
TOM NORTON	11/08/2012	00000002654796	1	$4,640.00	Lawyers
TOM NORTON	11/13/2012	00000002656450	1	$700.00	Lawyers
TOM NORTON	11/13/2012	00000002656450	2	$1,000.00	Lawyers
TOM NORTON	11/23/2012	00000002661831	1	$500.00	Lawyers
TOM NORTON	11/26/2012	00000002662785	1	$5,400.00	Lawyers
TOPAZ PARALEGAL SERVICES LLC	11/13/2012	00000002656537	1	$1,216.00	Transcription Services
TOSHIBA BUSINESS SOLUTIONS USA	11/01/2012	00000002653764	1	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/01/2012	00000002653764	2	$24.72	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/01/2012	00000002653764	3	$36.47	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	11/29/2012	00000002663542	5	$220.00	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	11/29/2012	00000002663542	6	$274.00	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	11/29/2012	00000002663542	7	$45.94	Repair & Maintenance Supplies
TU NIDITO CHILDREN AND FAMILY SERVICES	11/05/2012	00000002654354	1	$1,670.76	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	11/15/2012	00000002660791	1	$1,425.00	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	11/23/2012	00000002661993	1	$933.66	Payments To Agencies
TUCSON APPLIANCE CO LLC	11/01/2012	00000002653946	1	$548.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	11/01/2012	00000002653946	2	$49.87	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	11/01/2012	00000002653946	3	$435.00	Food Preparations Supplies
TUCSON APPLIANCE CO LLC	11/01/2012	00000002653946	4	$39.59	Food Preparations Supplies
TUCSON APPLIANCE CO LLC	11/08/2012	00000002655034	1	$289.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	11/08/2012	00000002655034	2	$26.30	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	11/29/2012	00000002663571	1	$199.00	Food Preparations Supplies
TUCSON APPLIANCE CO LLC	11/29/2012	00000002663571	2	$18.11	Food Preparations Supplies
TUCSON CENTERS FOR WOMEN & CHI	11/15/2012	00000002660732	1	$15,955.33	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	11/15/2012	00000002660732	2	$5,453.06	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	11/15/2012	00000002660732	3	$10,749.91	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	11/29/2012	00000002663476	1	$10,765.75	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	11/08/2012	00000002654916	1	$5,038.93	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	11/08/2012	00000002654916	2	$3,695.80	Payments To Agencies
TUCSON COMMERCIAL CARPET	11/15/2012	00000002660423	1	$160.76	R&M Building Services
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653847	8	$288.79	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653847	9	$1,877.06	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	6	$5.34	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	11/01/2012	00000002653764	4	$43.04	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/13/2012	00000002656482	1	$42.99	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/13/2012	00000002656482	2	$1.88	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/29/2012	00000002663190	1	$5,327.00	Other Machines & Equipment - Capital
TOSHIBA BUSINESS SOLUTIONS USA	11/29/2012	00000002663190	2	$466.21	Other Machines & Equipment - Capital
TOWN OF ORO VALLEY	11/15/2012	00000002660970	1	$232.08	Water & Sewer
TRACY K JOHNSTON	11/01/2012	00000002653670	1	$347.20	Grand Jury Expense
TRACY K JOHNSTON	11/15/2012	00000002660487	1	$1,060.30	Court Reporters
TRACY K JOHNSTON	11/26/2012	00000002662731	1	$1,080.80	Court Reporters
TRACY K JOHNSTON	11/29/2012	00000002663237	1	$47.60	Court Reporters
TRANTECH CORPORATION	11/19/2012	00000002661180	1	$1,527.76	Expert Witness & Interpreters
TRANTECH CORPORATION	11/26/2012	00000002662761	1	$6,512.46	Expert Witness & Interpreters
TREATMENT ASSESSMT SCREEN CTR	11/26/2012	00000002662942	1	$1,866.50	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	11/30/2012	00000002663741	2	$6,442.35	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	11/30/2012	00000002663741	3	$587.00	Laboratory & X-ray Services
TRI-ED DISTRIBUTION INC	11/01/2012	00000002653998	1	$79.95	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/01/2012	00000002653998	3	$225.20	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/15/2012	00000002660870	1	$355.83	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/15/2012	00000002660870	2	$195.69	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/15/2012	00000002660870	3	$32.66	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/15/2012	00000002660870	4	$49.88	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654437	1	$296.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	10	$47.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	11	$33.64	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	11	$46.16	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	17	$48.89	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	18	$9,634.85	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	20	$121.49	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	24	$25.12	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	26	$1,722.88	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	27	$452.95	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	30	$1,072.84	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	31	$1.14	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	49	$69.68	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	53	$0.68	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	54	$445.50	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	55	$105.35	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	56	$171.39	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	65	$15.12	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	70	$4,574.29	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	73	$145.70	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	76	$36.67	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	80	$105.00	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	84	$15.02	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	85	$153.44	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	88	$1,845.64	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	9	$1,982.01	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	13	$936.46	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	12	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	13	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	14	$95.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	15	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	16	$58.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	19	$26.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	20	$30.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	23	$19.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	24	$36.14	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	25	$312.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	26	$176.77	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	27	$59.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	28	$128.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	29	$1,003.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	30	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	31	$37.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	32	$73.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	33	$49.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	34	$52.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	35	$84.97	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	36	$60.08	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	37	$33.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	38	$1,089.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	39	$163.34	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	25	$234.59	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	27	$265.52	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	30	$1,955.29	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	40	$753.87	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	41	$97.62	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	43	$13.64	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	45	$560.72	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	46	$37,589.20	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	47	$16,988.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	48	$22,075.82	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	53	$659.64	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	58	$361.04	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	60	$1,564.36	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	61	$1,192.80	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	63	$1,518.64	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	65	$450.94	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	66	$5,863.72	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	67	$70.06	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	69	$4,380.28	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	71	$40,583.38	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	72	$1,003.43	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	75	$21,744.82	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	76	$33,440.40	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	80	$26.34	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	19	$12.67	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	22	$15,267.80	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	23	$794.15	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	29	$13.82	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	30	$40.30	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	31	$10.10	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	32	$558.33	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	33	$26.22	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	34	$57.73	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	37	$0.71	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	38	$15.87	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	40	$139.12	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	47	$268.21	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	48	$563.70	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	49	$101.68	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	50	$330.87	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	51	$2.83	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	52	$664.16	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	56	$56.57	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	57	$3.06	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	58	$0.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	59	$1.66	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	60	$5,515.81	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	61	$610.61	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	81	$25.14	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	83	$641.05	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	84	$37.31	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	89	$1.05	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	93	$6,608.63	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	94	$10.29	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663440	4	$127.25	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	8	$22.05	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	14	$1,128.95	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	15	$26.50	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	16	$1,589.74	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	17	$273.42	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	25	$5.40	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	33	$57.34	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	37	$94.55	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	38	$70.79	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	40	$113.99	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	41	$488.37	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	44	$7,511.22	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	53	$1,115.81	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	54	$65.25	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	55	$66.18	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	56	$104.53	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	57	$258.16	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	66	$40.58	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	69	$41.01	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	70	$13.07	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	71	$73.66	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	77	$163.64	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	78	$1.24	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	79	$1,020.44	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	84	$1,600.15	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	85	$26.25	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	90	$1,087.73	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	92	$77.13	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	94	$27.92	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	104	$0.68	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	108	$9.09	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	109	$25.67	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	111	$478.43	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	113	$309.12	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	114	$10.24	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	115	$23.41	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	121	$28.91	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	122	$567.96	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	123	$10.10	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	124	$597.43	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	125	$69.61	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	59	$73.48	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	63	$2,841.03	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	64	$1,300.23	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	65	$3,021.00	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	66	$16,628.85	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	67	$25,407.89	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	68	$10.18	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	69	$17,732.94	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	70	$3,621.48	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	71	$1,406.15	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	77	$1,087.42	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	79	$5,374.54	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	80	$3,743.60	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	83	$6,922.62	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	85	$4,367.20	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	89	$623.38	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	95	$1,139.79	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	123	$678.27	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	124	$98.59	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	126	$0.00	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	128	$248.98	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	129	$184.68	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	130	$381.08	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	131	$130.48	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	126	$117.33	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	127	$288.79	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	128	$875.97	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	130	$350.80	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	140	$1,463.77	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	152	$119.21	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	000000022656544	2	$8.16	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	000000022656544	4	$245.47	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	000000022656544	5	$1,582.37	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	000000022656545	8	$64.00	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	000000022656545	20	$933.71	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	000000022656545	22	$75.69	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	7	$15,166.87	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	8	$13.10	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	9	$10.18	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	14	$99.61	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	15	$127.30	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	16	$173.74	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	17	$237.41	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	18	$220.68	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	19	$158.48	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	20	$119.71	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	22	$18.90	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	24	$1.28	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	11/23/2012	00000002661947	7	$9.52	Leases & Rental
TUCSON TRACTOR COMPANY	11/23/2012	00000002661947	8	$86.40	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	6	$752.85	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	7	$95.80	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	8	$77.23	Leases & Rental
TUCSON URBAN LEAGUE	11/05/2012	00000002654227	1	$3,234.45	Payments To Agencies
TUCSON URBAN LEAGUE	11/15/2012	00000002660579	1	$657.01	Payments To Agencies
TUCSON URBAN LEAGUE	11/15/2012	00000002660579	2	$1,724.13	Payments To Agencies
TUCSON URBAN LEAGUE	11/15/2012	00000002660579	3	$996.25	Payments To Agencies
TUCSON URBAN LEAGUE	11/15/2012	00000002660579	4	$2,614.36	Payments To Agencies
TUCSON URBAN LEAGUE	11/15/2012	00000002660579	5	$775.36	Payments To Agencies
TUCSON URBAN LEAGUE	11/15/2012	00000002660579	6	$2,034.69	Payments To Agencies
TUCSON URBAN LEAGUE	11/15/2012	00000002660579	7	$1,241.74	Payments To Agencies
TUCSON URBAN LEAGUE	11/15/2012	00000002660579	8	$3,006.31	Payments To Agencies
TUCSON URBAN LEAGUE	11/15/2012	00000002660579	9	$674.66	Payments To Agencies
TUCSON URBAN LEAGUE	11/15/2012	00000002660579	10	$1,633.38	Payments To Agencies
TUCSON URBAN LEAGUE	11/21/2012	00000002661500	1	$945.97	Payments To Agencies
TUCSON URBAN LEAGUE	11/21/2012	00000002661500	2	$2,290.25	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	11/01/2012	00000002653863	1	$5,232.22	Community Services Case Management
TULLER TROPHY FACTORY INC	11/08/2012	00000002654962	1	$21.50	Office Supplies
TULLER TROPHY FACTORY INC	11/08/2012	00000002654962	2	$32.70	Office Supplies
TULLER TROPHY FACTORY INC	11/08/2012	00000002654962	3	$10.00	Office Supplies
TULLER TROPHY FACTORY INC	11/08/2012	00000002654962	4	$5.84	Office Supplies
TULLER TROPHY FACTORY INC	11/13/2012	00000002656564	1	$67.75	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	132	$24.93	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	137	$174.16	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	140	$9.61	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	143	$11.50	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	144	$90.67	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	151	$0.64	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	156	$17.84	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	158	$1,492.57	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	164	$9.10	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	165	$9.61	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	166	$11.32	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663738	5	$100.00	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663738	6	$84.07	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663738	7	$2,415.78	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663738	9	$322.72	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663738	10	$427.24	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	8	$22.05	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	14	$1,128.95	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	15	$26.50	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	16	$1,589.74	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	17	$273.42	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	25	$5.40	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	33	$57.34	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	37	$94.55	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	11/13/2012	00000002656564	2	$6.17	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	3	$93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	4	$68.40	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	5	$35.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	6	$1.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	7	$20.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	8	$82.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	9	$51.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	10	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	11	$32.96	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	12	$93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	13	$99.70	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	14	$47.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	15	$165.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	16	$36.94	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/23/2012	00000002661959	1	$135.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/23/2012	00000002661959	2	$135.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/23/2012	00000002661959	3	$24.66	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/23/2012	00000002661959	4	$45.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/23/2012	00000002661959	5	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/23/2012	00000002661959	6	$14.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/23/2012	00000002661959	7	$6.27	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/23/2012	00000002661959	8	$33.89	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/23/2012	00000002661959	9	$20.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	38	$70.79	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	40	$113.99	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	41	$488.37	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	44	$7,511.22	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	53	$1,115.81	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	54	$65.25	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	55	$66.18	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	56	$104.53	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	57	$258.16	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	59	$73.48	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	63	$2,841.03	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	64	$1,300.23	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	65	$3,021.00	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	66	$16,628.85	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	67	$25,407.89	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	68	$10.18	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	69	$17,732.94	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	70	$3,621.48	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	71	$1,406.15	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	77	$1,087.42	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	79	$5,374.54	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	80	$3,743.60	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	83	$6,922.62	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	85	$4,367.20	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	11/23/2012	00000002661959	10	$4.90	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	11/15/2012	00000002660549	2	$18,285.80	Telephone & Internet
UNIFIRST CORPORATION	11/01/2012	00000002653709	24	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	29	$1.07	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	34	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	44	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	45	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	46	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	47	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	48	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	49	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	50	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	51	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	52	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	53	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	54	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	55	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	56	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	57	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	58	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	59	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	60	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	61	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	62	$0.87	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	89	$623.38	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	95	$1,139.79	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	123	$678.27	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	124	$98.59	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	126	$0.00	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	128	$248.98	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	129	$184.68	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	130	$381.08	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	131	$130.48	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	132	$24.93	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	137	$174.16	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	140	$9.61	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	143	$11.50	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	144	$90.67	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	151	$0.64	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	156	$17.84	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	158	$1,492.57	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	164	$9.10	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	165	$9.61	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	166	$11.32	Electricity
TUCSON MEET YOURSELF	11/05/2012	00000002654163	1	$25,000.00	Payments To Agencies
TUCSON TRACTOR COMPANY	11/23/2012	00000002661947	4	$465.20	Leases & Rental
TUCSON TRACTOR COMPANY	11/23/2012	00000002661947	5	$465.20	Leases & Rental
TUCSON TRACTOR COMPANY	11/23/2012	00000002661947	6	$9.52	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/13/2012	000000022656431	50	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	51	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	52	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	53	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	54	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	55	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	56	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	57	$17.23	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	1	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	3	$1.43	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	32	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	37	$1.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	42	$1.22	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	52	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	53	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	54	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	55	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	56	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	57	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	58	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	59	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	60	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	61	$0.63	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/01/2012	000000022653709	63	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	64	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	65	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	66	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	67	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	68	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	69	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	70	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	71	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	72	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	73	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	74	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	75	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	76	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	77	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	78	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	79	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	80	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	81	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	82	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	83	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	84	$0.84	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	85	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	86	$5.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/15/2012	000000022660536	62	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	63	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	64	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	65	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	66	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	67	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	68	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	69	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	70	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	71	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	72	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	73	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	74	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	75	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	76	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	77	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	78	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	79	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	80	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	81	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	82	$1.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	83	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	84	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	85	$4.50	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/01/2012	000000022653709	87	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	88	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	89	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	90	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	91	$0.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	1	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	3	$1.53	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	30	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	35	$1.17	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	40	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	50	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	55	$0.94	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	60	$0.77	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	69	$5.72	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	70	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	75	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	80	$1.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	89	$6.43	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	90	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	95	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	100	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	109	$8.04	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	22	$1.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/15/2012	000000022660536	86	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	87	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	88	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	89	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	90	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	91	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	92	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	93	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	94	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	95	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	96	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	97	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	98	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	99	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	100	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	101	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	102	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	103	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	104	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	105	$15.03	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	106	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	107	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	108	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	109	$16.64	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/08/2012	000000022654775	27	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	32	$0.86	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	41	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	47	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	52	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	57	$1.31	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	66	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	1	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	3	$1.72	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	18	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	23	$0.94	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	28	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	39	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	40	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	41	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	42	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	43	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	44	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	45	$1.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	46	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	47	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	48	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	49	$9.90	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US COURTS AO-PACER SERVICE CTR	11/01/2012	00000002653832	1	$1,346.72	Non-Medical Consultants
US COURTS AO-PACER SERVICE CTR	11/01/2012	00000002653833	1	$139.30	Investigative Services
US FOODSERVICE INC	11/01/2012	00000002653771	1	$2,787.17	Food Supplies
US FOODSERVICE INC	11/01/2012	00000002653771	2	$26,875.36	Food Supplies
US FOODSERVICE INC	11/01/2012	00000002653771	3	$102.61	Food Supplies
US FOODSERVICE INC	11/01/2012	00000002653771	4	$588.47	Food Supplies
US FOODSERVICE INC	11/01/2012	00000002653771	5	$33.60	Food Preparations Supplies
US FOODSERVICE INC	11/01/2012	00000002653771	6	$3.13	Food Preparations Supplies
US FOODSERVICE INC	11/01/2012	00000002653772	1	$47.75	Food Supplies
US FOODSERVICE INC	11/01/2012	00000002653772	2	$0.00	Food Supplies
US FOODSERVICE INC	11/05/2012	00000002654246	1	$450.76	Food Supplies
US FOODSERVICE INC	11/05/2012	00000002654246	2	$48.10	Food Preparations Supplies
US FOODSERVICE INC	11/05/2012	00000002654246	3	$4.47	Food Preparations Supplies
US FOODSERVICE INC	11/05/2012	00000002654247	1	$1,954.80	Food Supplies
US FOODSERVICE INC	11/05/2012	00000002654247	2	$0.00	Food Supplies
US FOODSERVICE INC	11/08/2012	00000002654840	4	$3,375.97	Food Supplies
US FOODSERVICE INC	11/08/2012	00000002654841	1	$1,954.80	Food Supplies
US FOODSERVICE INC	11/08/2012	00000002654841	2	$0.00	Food Supplies
US FOODSERVICE INC	11/13/2012	00000002656487	1	$29,602.68	Food Supplies
US FOODSERVICE INC	11/13/2012	00000002656487	2	$399.88	Food Supplies
US FOODSERVICE INC	11/13/2012	00000002656487	3	$32.37	Food Preparations Supplies
US FOODSERVICE INC	11/13/2012	00000002656487	4	$3.02	Food Supplies
US FOODSERVICE INC	11/15/2012	00000002660613	1	$2,029.52	Food Supplies
US FOODSERVICE INC	11/15/2012	00000002660613	2	$28,504.70	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/15/2012	00000002660536	110	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	111	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	112	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	113	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	114	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	115	$15.99	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	116	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	117	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	118	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	119	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	28	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	33	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	38	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	6	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	7	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	8	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	9	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	10	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	11	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	12	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	13	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	14	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	15	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	16	$1.76	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	11/15/2012	00000002660613	3	$290.45	Food Supplies
US FOODSERVICE INC	11/15/2012	00000002660613	4	$23.75	Food Preparations Supplies
US FOODSERVICE INC	11/15/2012	00000002660613	5	$2.22	Food Supplies
US FOODSERVICE INC	11/15/2012	00000002660614	1	$3,576.68	Food Supplies
US FOODSERVICE INC	11/15/2012	00000002660614	2	$0.00	Food Supplies
US FOODSERVICE INC	11/19/2012	00000002661224	1	$33.10	Postage & Freight
US FOODSERVICE INC	11/19/2012	00000002661224	2	$0.00	Food Supplies
US FOODSERVICE INC	11/23/2012	00000002661866	1	$6,428.41	Food Supplies
US FOODSERVICE INC	11/23/2012	00000002661866	2	$29,139.39	Food Supplies
US FOODSERVICE INC	11/23/2012	00000002661866	3	$300.98	Food Supplies
US FOODSERVICE INC	11/23/2012	00000002661867	1	$257.98	Food Supplies
US FOODSERVICE INC	11/23/2012	00000002661867	2	$0.00	Food Supplies
US FOODSERVICE INC	11/23/2012	00000002661867	3	$78.89	Food Preparations Supplies
US FOODSERVICE INC	11/26/2012	00000002662826	1	$260.84	Food Supplies
US FOODSERVICE INC	11/26/2012	00000002662826	2	$7,887.22	Food Supplies
US FOODSERVICE INC	11/26/2012	00000002662826	3	$4,556.98	Food Supplies
US FOODSERVICE INC	11/26/2012	00000002662827	1	$2,745.07	Food Supplies
US FOODSERVICE INC	11/26/2012	00000002662827	2	$0.00	Food Supplies
US FOODSERVICE INC	11/29/2012	00000002663347	1	$28,145.91	Food Supplies
US POSTAL SERVICE	11/01/2012	00000002653608	1	$190.00	Postage & Freight
US POSTAL SERVICE	11/23/2012	00000002661809	1	$7,000.00	Postage & Freight
VALLEY ANIMAL HOSPITAL PC	11/23/2012	00000002661955	1	$17.50	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	11/23/2012	00000002661955	2	$70.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	11/23/2012	00000002661955	3	$426.35	Veterinary Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/23/2012	00000002661811	17	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	18	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	19	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	20	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	21	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	22	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	23	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	24	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	13	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	14	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	15	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	16	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	17	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	18	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	19	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	20	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	21	$3.48	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	22	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	22	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	27	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	32	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	42	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	43	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	44	$6.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VALLEY ANIMAL HOSPITAL PC	11/23/2012	00000002661955	4	$580.30	Veterinary Services
VANESSA C MOSS	11/13/2012	00000002656435	1	$5,600.00	Lawyers
VANESSA C MOSS	11/19/2012	00000002661186	1	$350.00	Lawyers
VANESSA C MOSS	11/26/2012	00000002662768	1	$1,600.00	Lawyers
VECTOR RESOURCES INC	11/19/2012	00000002661381	1	$2,170.40	R&M-Machinery & Equipment Services
VECTOR RESOURCES INC	11/19/2012	00000002661381	2	$999.96	R&M-Machinery & Equipment Services
VELOCITY AIR INC	11/29/2012	00000002663585	1	$8,162.84	R&M-Machinery & Equipment Services
VELOCITY AIR INC	11/29/2012	00000002663585	2	$1,532.00	R&M-Machinery & Equipment Services
VELOCITY AIR INC	11/29/2012	00000002663585	3	$150.47	R&M-Machinery & Equipment Services
Vertical Aviation LLC	11/01/2012	00000002654049	1	$5.87	R&M-Machinery & Equipment Services
Vertical Aviation LLC	11/23/2012	00000002662101	1	$0.34	R&M-Machinery & Equipment Services
Vertical Aviation LLC	11/23/2012	00000002662101	2	$8.78	Other Operation Supplies
Vertical Aviation LLC	11/23/2012	00000002662101	3	$0.30	Other Operation Supplies
Vertical Aviation LLC	11/23/2012	00000002662101	4	$3.04	Other Operation Supplies
Vertical Aviation LLC	11/23/2012	00000002662101	5	$27.90	Other Operation Supplies
Vertical Aviation LLC	11/23/2012	00000002662101	6	$912.45	Other Operation Supplies
Vertical Aviation LLC	11/23/2012	00000002662101	7	$116.30	Other Operation Supplies
Vertical Aviation LLC	11/23/2012	00000002662101	8	$45.62	Other Operation Supplies
Vertical Aviation LLC	11/23/2012	00000002662101	9	$7.70	R&M-Machinery & Equipment Services
Vertical Aviation LLC	11/29/2012	00000002663672	1	$386.64	Aircraft Equipment - Capital
Vertical Aviation LLC	11/29/2012	00000002663672	2	$179.48	Aircraft Equipment - Capital
Vertical Aviation LLC	11/29/2012	00000002663672	3	$28.00	Aircraft Equipment - Capital
Vertical Aviation LLC	11/29/2012	00000002663672	4	$264.72	Aircraft Equipment - Capital
Vertical Aviation LLC	11/29/2012	00000002663672	5	$76.85	Aircraft Equipment - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/29/2012	00000002663277	45	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	46	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	47	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	48	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	49	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	1	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	3	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/30/2012	00000002663724	1	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/30/2012	00000002663724	2	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/30/2012	00000002663724	3	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/30/2012	00000002663724	4	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/30/2012	00000002663724	5	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/30/2012	00000002663724	6	$2.98	Laundry & Linen Services
UNITED COMMODITY GROUP INC	11/19/2012	00000002661225	1	$1,373.32	Food Supplies
UNIV PHYSICIANS HEALTHCARE	11/13/2012	00000002656344	1	$13,333.67	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	11/13/2012	00000002656345	1	$544.84	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	11/23/2012	00000002661728	1	$3,465.04	Outside Hospitals Clinics
UNIVERSAL PROCUREMENT INC	11/13/2012	00000002656579	1	$2,038.50	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	11/13/2012	00000002656579	2	$189.58	Law Enforcement Supplies
UNIVERSITY MEDICAL CENTER	11/19/2012	00000002661117	1	$18,243.37	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/15/2012	00000002660850	1	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/19/2012	00000002661124	1	$9,200.00	Leases & Rental
UNIVERSITY PHYSICIANS HEALTHCARE	11/19/2012	00000002661374	1	$250.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/26/2012	00000002662991	2	$319.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/26/2012	00000002662991	3	$43.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663558	1	$161.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663558	2	$14.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663559	1	$69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663559	2	$6.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/30/2012	00000002663745	1	$93.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/30/2012	00000002663745	2	$8.66	Office Supplies
VIVIAN LEA SPENCER	11/13/2012	00000002656401	1	$150.00	Transcription Services
VIVIAN LEA SPENCER	11/13/2012	00000002656401	2	$199.50	Court Reporters
VIVIAN LEA SPENCER	11/15/2012	00000002660497	1	$829.00	Court Reporters
VIVIAN LEA SPENCER	11/19/2012	00000002661159	1	$19.60	Court Reporters
VIVIAN LEA SPENCER	11/19/2012	00000002661159	2	$52.70	Court Reporters
VIVIAN LEA SPENCER	11/19/2012	00000002661159	3	$118.50	Court Reporters
VIVIAN LEA SPENCER	11/26/2012	00000002662737	1	$131.60	Court Reporters
VIVIAN LEA SPENCER	11/29/2012	00000002663243	1	$64.40	Court Reporters
VIVIAN LEA SPENCER	11/29/2012	00000002663243	2	$150.00	Court Reporters
W W GRAINGER INC	11/01/2012	00000002653768	3	$573.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/01/2012	00000002653768	4	$40.70	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/01/2012	00000002653768	5	$60.57	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	6	$4.30	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	7	$195.50	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	8	$13.88	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	11	$194.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/01/2012	00000002653938	1	$67.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/01/2012	00000002653938	2	$6.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/01/2012	00000002653938	5	$199.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/01/2012	00000002653938	6	$108.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/01/2012	00000002653938	7	$28.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	3	$117.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	4	$10.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	5	$270.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	6	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	7	$159.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	8	$49.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	9	$124.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	10	$225.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	11	$751.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	12	$102.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	16	$1,440.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	17	$778.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	18	$206.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	3	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	4	$354.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	5	$42.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	6	$269.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	7	$25.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	8	$594.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/01/2012	00000002653768	12	$13.82	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	13	$408.00	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	00000002653768	14	$28.97	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	00000002653768	15	$189.10	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	16	$13.43	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	17	$137.60	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	18	$9.78	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	19	$301.25	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	00000002653768	20	$21.39	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	00000002653768	21	$66.21	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	22	$4.71	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	23	$84.91	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	24	$6.04	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	25	$189.10	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	26	$13.43	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	27	$81.52	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	00000002653768	28	$81.52	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	00000002653768	29	$11.58	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	00000002653768	30	$117.00	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	31	$25.95	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	32	$20.44	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	33	$10.78	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	34	$-310.59	Other Operation Supplies
W W GRAINGER INC	11/01/2012	00000002653768	35	$42.68	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	9	$55.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	10	$36.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	11	$3.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	12	$356.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	13	$249.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	14	$267.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656612	15	$81.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	3	$128.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	4	$11.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	3	$130.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	4	$12.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	5	$101.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	6	$140.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	7	$134.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	8	$115.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	9	$115.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	10	$115.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	11	$106.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	12	$77.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	13	$576.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	14	$53.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	15	$373.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	16	$72.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	17	$197.88	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/01/2012	00000002653768	36	$3.03	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	37	$290.00	Other Operation Supplies
W W GRAINGER INC	11/01/2012	00000002653768	38	$20.59	Other Operation Supplies
W W GRAINGER INC	11/01/2012	00000002653768	39	$41.25	Other Operation Supplies
W W GRAINGER INC	11/01/2012	00000002653768	40	$21.72	Other Operation Supplies
W W GRAINGER INC	11/01/2012	00000002653768	41	$29.16	Other Operation Supplies
W W GRAINGER INC	11/01/2012	00000002653768	42	$6.54	Other Operation Supplies
W W GRAINGER INC	11/01/2012	00000002653768	43	$155.04	Other Operation Supplies
W W GRAINGER INC	11/01/2012	00000002653768	44	$11.01	Other Operation Supplies
W W GRAINGER INC	11/01/2012	00000002653768	45	$74.20	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	46	$5.27	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	47	$3.04	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	48	$39.64	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	49	$246.00	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	50	$20.51	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653769	3	$304.73	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	00000002653769	4	$21.63	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	23	$240.18	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	24	$914.19	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	25	$180.68	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	26	$94.78	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	27	$22.31	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	28	$1.58	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	29	$145.58	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	18	$59.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	19	$381.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	20	$137.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	21	$137.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	22	$400.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	23	$98.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	24	$660.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	25	$61.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	6	$212.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	7	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	8	$135.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	9	$113.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	10	$49.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	11	$45.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	12	$4.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	13	$122.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	14	$11.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662001	1	$241.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662001	2	$22.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662001	3	$367.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/26/2012	00000002662990	3	$93.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/26/2012	00000002662990	4	$67.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/26/2012	00000002662990	5	$14.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/26/2012	00000002662991	1	$144.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/29/2012	00000002663343	1	$206.98	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	2	$14.69	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	3	$-452.39	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/29/2012	00000002663343	6	$188.49	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	7	$178.29	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	8	$26.04	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	9	$319.18	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	10	$22.67	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	11	$23.26	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	12	$54.88	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	13	$8.75	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	14	$27.63	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	15	$36.58	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	16	$10.72	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	17	$446.68	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	18	$31.71	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	19	$1,088.85	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	20	$77.30	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	21	$210.70	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	22	$72.72	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	23	$61.46	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	24	$24.49	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663344	29	$39.20	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663344	30	$2.79	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/05/2012	00000002654244	30	$109.84	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	31	$0.76	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	32	$0.94	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	33	$90.00	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	34	$790.72	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	35	$234.00	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	36	$403.20	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	37	$131.94	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	38	$120.08	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	39	$141.58	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	40	$201.02	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	41	$119.20	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	42	$26.10	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	43	$182.00	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	44	$57.19	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	45	$20.80	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	46	$117.27	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	47	$139.12	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	48	$215.23	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	00000002654244	53	$3,600.00	Other Operation Supplies
W W GRAINGER INC	11/05/2012	00000002654244	54	$255.60	Other Operation Supplies
W W GRAINGER INC	11/08/2012	00000002654835	36	$8.54	Medical & Lab Supplies
W W GRAINGER INC	11/08/2012	00000002654835	37	$8.54	Medical & Lab Supplies
W W GRAINGER INC	11/08/2012	00000002654835	38	$1.20	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WALTER F STEPHENS JR INC	11/13/2012	00000002656477	1	$874.12	Janitorial Supplies
WALTER F STEPHENS JR INC	11/13/2012	00000002656477	2	$596.96	Janitorial Supplies
WARNER PROPELLER & GOVERNOR CO	11/08/2012	00000002655020	1	$621.40	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	11/08/2012	00000002655020	2	$358.80	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	11/08/2012	00000002655020	3	$-17.75	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	11/15/2012	00000002660799	1	$3,902.52	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	11/15/2012	00000002660799	2	$183.55	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	11/15/2012	00000002660799	3	$3,902.52	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	11/15/2012	00000002660799	4	$183.55	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	11/23/2012	00000002662000	1	$2,593.50	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	11/26/2012	00000002662987	1	$773.50	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	11/26/2012	00000002662987	2	$162.76	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	11/26/2012	00000002662987	3	$-69.94	R&M-Machinery & Equipment Services
WASTE MANAGEMENT INC	11/15/2012	00000002660719	1	$200.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/26/2012	00000002662696	1	$155.18	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	4	$190.50	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	8	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	10	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	11	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	12	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	14	$41.83	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/08/2012	00000002654835	42	$581.83	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	00000002654835	43	$99.18	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	00000002654835	44	$178.20	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	00000002654835	45	$15.95	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	00000002654835	46	$43.13	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	00000002654835	47	$10.93	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	00000002654835	48	$17.46	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	00000002654835	49	$52.20	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	00000002654835	50	$70.93	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	00000002654835	51	$155.81	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	00000002654835	52	$11.06	Tools & Equipment Under $1,000
W W GRAINGER INC	11/13/2012	00000002656486	13	$22.70	Tools & Equipment Under $1,000
W W GRAINGER INC	11/13/2012	00000002656486	14	$2.11	Tools & Equipment Under $1,000
W W GRAINGER INC	11/13/2012	00000002656486	15	$189.00	Other Operation Supplies
W W GRAINGER INC	11/13/2012	00000002656486	16	$13.42	Other Operation Supplies
W W GRAINGER INC	11/15/2012	00000002660608	1	$308.58	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/15/2012	00000002660608	2	$21.91	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/15/2012	00000002660608	3	$689.40	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660608	4	$48.95	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660608	5	$132.42	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660608	6	$9.40	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660608	7	$188.25	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	00000002660608	8	$13.36	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	00000002660608	9	$176.43	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	11/29/2012	00000002663458	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	16	$84.50	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	17	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	18	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	24	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	25	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	26	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	28	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	31	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	32	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	33	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	34	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	35	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	42	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	45	$24.99	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/15/2012	00000002660608	10	$12.52	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	00000002660608	14	$72.80	Other Operation Supplies
W W GRAINGER INC	11/15/2012	00000002660608	15	$5.16	Other Operation Supplies
W W GRAINGER INC	11/15/2012	00000002660608	16	$179.40	Other Operation Supplies
W W GRAINGER INC	11/15/2012	00000002660608	17	$12.74	Other Operation Supplies
W W GRAINGER INC	11/15/2012	00000002660608	18	$883.20	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660608	19	$115.08	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660608	20	$70.89	Repair & Maintenance Supplies
W W GRAINGER INC	11/23/2012	00000002661862	1	$7.14	Tools & Equipment Under $1,000
W W GRAINGER INC	11/23/2012	00000002661862	2	$7.44	Tools & Equipment Under $1,000
W W GRAINGER INC	11/23/2012	00000002661862	3	$6.78	Tools & Equipment Under $1,000
W W GRAINGER INC	11/23/2012	00000002661862	4	$47.32	Tools & Equipment Under $1,000
W W GRAINGER INC	11/23/2012	00000002661862	5	$74.40	Tools & Equipment Under $1,000
W W GRAINGER INC	11/23/2012	00000002661862	6	$59.18	Tools & Equipment Under $1,000
W W GRAINGER INC	11/23/2012	00000002661862	7	$80.18	Tools & Equipment Under $1,000
W W GRAINGER INC	11/23/2012	00000002661862	9	$168.80	Chemicals
W W GRAINGER INC	11/23/2012	00000002661862	10	$377.09	Janitorial Supplies
W W GRAINGER INC	11/23/2012	00000002661862	11	$45.03	Tools & Equipment Under $1,000
W W GRAINGER INC	11/23/2012	00000002661862	12	$198.20	Repair & Maintenance Supplies
W W GRAINGER INC	11/23/2012	00000002661862	13	$81.46	Repair & Maintenance Supplies
W W GRAINGER INC	11/23/2012	00000002661862	14	$19.86	Repair & Maintenance Supplies
W W GRAINGER INC	11/23/2012	00000002661863	1	$157.04	Tools & Equipment Under $1,000
W W GRAINGER INC	11/23/2012	00000002661863	2	$208.04	Tools & Equipment Under $1,000
W W GRAINGER INC	11/23/2012	00000002661863	3	$24.09	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	41	$116.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	42	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	43	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	44	$250.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	45	$259.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	46	$210.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	47	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	48	$169.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	49	$57.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	50	$50.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	51	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	52	$124.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	53	$131.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	54	$998.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	55	$74.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	56	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	57	$48.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	58	$136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	59	$55.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	60	$145.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	61	$707.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	62	$685.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	63	$126.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	64	$2,497.50	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	11/29/2012	00000002663458	47	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	48	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	49	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	50	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	51	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	52	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	59	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	60	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	61	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	63	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	66	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	67	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	68	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	69	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	70	$59.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	71	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	72	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	73	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	74	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	75	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	77	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	78	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	80	$41.83	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	65	$227.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	66	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	67	$494.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	68	$330.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	69	$105.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	70	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	71	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	72	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	73	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	74	$275.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	75	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	76	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	77	$115.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	78	$63.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	79	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	80	$116.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	81	$104.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	82	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	83	$49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	84	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	85	$348.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	86	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	87	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	88	$97.38	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	11/29/2012	00000002663458	81	$5,754.30	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	3	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	4	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	6	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	7	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	8	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	9	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	10	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	11	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	12	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	11/23/2012	00000002661968	1	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	11/23/2012	00000002661968	2	$105.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	11/23/2012	00000002661968	3	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	11/23/2012	00000002661968	4	$73.03	Chemicals
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	7	$562.63	Chemicals
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	10	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	11	$307.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	12	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	13	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	14	$153.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	15	$256.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	16	$110.16	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	89	$105.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	90	$798.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	91	$131.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	92	$226.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	93	$832.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	94	$42.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	95	$149.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	96	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	97	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	98	$147.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	99	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	100	$104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	101	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	102	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	103	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	104	$168.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	105	$100.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	106	$9.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	107	$1,830.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	108	$106.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	109	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	110	$62.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	1	$114.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	2	$27.27	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	17	$176.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	18	$207.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	19	$86.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	20	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	21	$56.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	22	$94.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	23	$762.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	24	$86.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	25	$135.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	26	$55.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	27	$240.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	28	$430.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	29	$625.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	30	$74.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	31	$47.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	32	$60.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	33	$21.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	34	$92.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	35	$189.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	36	$20.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	37	$25.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	38	$28.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	39	$28.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	40	$59.14	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	46	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	47	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	48	$166.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	49	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	50	$220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	51	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	52	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	53	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	54	$169.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	55	$26.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	56	$70.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	57	$6.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	58	$149.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	59	$69.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	60	$315.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	61	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	62	$247.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	63	$185.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	64	$154.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	65	$332.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	66	$194.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	67	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	68	$348.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	69	$123.66	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/05/2012	000000022654389	3	$42.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	000000022654389	4	$99.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	000000022654389	5	$25.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	10	$191.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	11	$46.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	12	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	13	$45.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	14	$76.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	15	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	16	$525.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	17	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	18	$70.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	19	$97.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	20	$120.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	21	$4.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	1	$18.82	Office Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	2	$18.82	Office Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	3	$18.82	Office Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	4	$18.82	Office Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	5	$6.85	Office Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	6	$101.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	7	$86.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	8	$17.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	11	$29.24	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	70	$55.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	71	$50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	72	$71.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	73	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	74	$104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	75	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	76	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	77	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	78	$140.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	79	$793.14	Books, Subscriptions & Videos
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	80	$72.18	Books, Subscriptions & Videos
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	10	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	11	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	12	$384.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	13	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	14	$437.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	15	$65.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	16	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	17	$117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	18	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	19	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	20	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	21	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	22	$101.43	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	12	$67.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	13	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	14	$1.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	15	$1.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	16	$12.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	17	$90.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	18	$8.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	5	$26.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	6	$2.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	7	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	8	$220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	9	$207.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	10	$99.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	11	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	12	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	13	$23.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	14	$22.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	15	$83.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	16	$203.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	17	$117.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	18	$29.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	19	$84.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	20	$48.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	21	$23.72	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	23	$1,273.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	24	$46.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	25	$126.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	26	$18.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	27	$25.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	28	$164.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	29	$232.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	30	$227.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	31	$399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	32	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	33	$149.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	34	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	35	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	36	$116.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	37	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	38	$104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	39	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	40	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	41	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	42	$55.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	43	$60.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	44	$907.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	45	$239.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	46	$89.61	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	22	$14.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	23	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	24	$42.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	25	$19.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	26	$1,376.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	27	$197.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	28	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	29	$220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	30	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	31	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	32	$96.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	33	$95.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	34	$81.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	35	$61.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	36	$57.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	37	$54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	38	$52.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	39	$27.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	40	$27.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	41	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	42	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	43	$64.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	44	$105.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	45	$479.28	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	11/13/2012	00000002656495	3	$1,008.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/13/2012	00000002656495	4	$91.73	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/13/2012	00000002656495	5	$193.60	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/13/2012	00000002656495	6	$17.62	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/23/2012	00000002661762	1	$2,116.02	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/26/2012	00000002662695	1	$3,287.12	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/26/2012	00000002662695	2	$3,287.12	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/29/2012	00000002663191	1	$1,588.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/29/2012	00000002663191	2	$144.59	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/29/2012	00000002663362	1	$922.88	Non-Medical Consultants
WEST PUBLISHING CORPORATION	11/29/2012	00000002663362	2	$5,732.12	Non-Medical Consultants
WEST PUBLISHING CORPORATION	11/29/2012	00000002663362	3	$1,288.90	Investigative Services
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	5	$109.50	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	6	$84.38	Repair & Maintenance Supplies
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	7	$73.00	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	8	$7.68	Repair & Maintenance Supplies
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	9	$196.68	Repair & Maintenance Supplies
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	10	$109.50	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	11	$17.90	Repair & Maintenance Supplies
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	12	$73.00	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	13	$55.16	Repair & Maintenance Supplies
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	14	$70.38	Repair & Maintenance Supplies
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	15	$36.50	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	16	$11.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	47	$370.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	48	$156.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	49	$6.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	50	$13.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	51	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	52	$101.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	53	$54.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	54	$69.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	55	$25.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	56	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	57	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	58	$220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	59	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	60	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	61	$169.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	62	$499.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	63	$131.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	64	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	65	$247.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	66	$151.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	67	$255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	68	$23.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	69	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	70	$329.40	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	11/01/2012	00000002653896	1	$22.75	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	2	$21.00	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	3	$35.00	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	4	$42.00	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	5	$17.06	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	6	$19.69	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	7	$19.69	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	8	$19.69	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	9	$15.75	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	12	$4.81	Advertising
WICK COMMUNICATIONS	11/05/2012	00000002654333	2	$9.19	Advertising
WICK COMMUNICATIONS	11/05/2012	00000002654333	3	$7.88	Advertising
WICK COMMUNICATIONS	11/05/2012	00000002654333	4	$7.88	Advertising
WICK COMMUNICATIONS	11/05/2012	00000002654333	5	$7.00	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	1	$38.50	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	2	$19.69	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	3	$40.25	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	4	$38.50	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	5	$36.75	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	6	$43.75	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	7	$19.69	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	8	$19.69	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	9	$15.75	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	10	$19.69	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	71	$220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	72	$95.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	1	$14.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	2	$1.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	3	$117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	4	$123.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	5	$170.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	6	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	7	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	8	$104.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	9	$84.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	10	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	11	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	12	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/26/2012	00000002663026	13	$101.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	8	$154.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	9	$123.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	10	$11.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	11	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	12	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	13	$207.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	14	$131.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	15	$95.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	16	$25.47	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	11/13/2012	00000002656578	1	$17.50	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660753	2	$4.81	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660753	3	$24.50	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660753	4	$19.25	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660753	5	$17.50	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660753	6	$17.50	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660753	8	$3.50	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660753	9	$3.94	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660753	10	$3.50	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	1	$33.25	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	2	$33.25	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	3	$43.75	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661976	1	$35.00	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661976	2	$38.50	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661976	3	$52.50	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661976	4	$7.44	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661976	7	$8.74	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661976	8	$29.75	Advertising
WICK COMMUNICATIONS	11/29/2012	00000002663502	5	$19.25	Advertising
WICK COMMUNICATIONS	11/29/2012	00000002663502	6	$38.50	Advertising
WILLIAM C SCOTT	11/01/2012	00000002653689	1	$342.88	Other Judicial Services
WILLIAM C SCOTT	11/08/2012	00000002654763	1	$308.59	Other Judicial Services
WILLIAM C SCOTT	11/08/2012	00000002654763	2	$350.65	Other Judicial Services
WILLIAM H BROWN	11/01/2012	00000002653672	1	$85.16	Mileage Reimbursement

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	17	$71.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	18	$52.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	19	$4.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	20	$255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	21	$23.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	22	$375.60	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	23	$34.18	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	24	$22.33	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	25	$32.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	26	$2.03	R&M-Machinery & Equipment Services
WE-GO WELDING	11/01/2012	00000002653885	1	$1,214.00	R&M Building Services
WE-GO WELDING	11/15/2012	00000002660745	1	$870.00	R&M Building Services
WEBER WATER RESOURCES LLC	11/05/2012	00000002654371	1	$41,705.00	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	11/05/2012	00000002654371	2	$1,572.00	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	11/05/2012	00000002654371	3	$1,997.23	R&M Grounds and Landscaping
WEST & ZICKERMAN PLLC	11/26/2012	00000002662765	1	$4,685.00	Lawyers
WEST & ZICKERMAN PLLC	11/26/2012	00000002662765	2	$8,865.00	Lawyers
WEST & ZICKERMAN PLLC	11/26/2012	00000002662765	3	$4,051.00	Lawyers
WEST & ZICKERMAN PLLC	11/26/2012	00000002662765	4	$1,125.00	Lawyers
WEST & ZICKERMAN PLLC	11/26/2012	00000002662765	5	$210.00	Lawyers
WEST PUBLISHING CORPORATION	11/05/2012	00000002654255	1	$855.35	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/13/2012	00000002656346	1	$1,579.90	Investigative Services
WEST PUBLISHING CORPORATION	11/13/2012	00000002656495	1	$326.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/13/2012	00000002656495	2	$29.72	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	11/29/2012	00000002663517	6	$4.28	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	7	$21.39	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	8	$33.56	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	9	$15.94	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	10	$2.50	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	11	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	12	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	13	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	14	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	15	$21.54	Food Supplies
WILLIAM SELF ASSOCIATES INC	11/01/2012	00000002653756	3	$1,185.50	Archaeological Historic Preservation Services
YMCA OF METROPOLITAN TUCSON	11/01/2012	00000002653852	1	$385.19	Electricity
YMCA OF METROPOLITAN TUCSON	11/01/2012	00000002653852	2	$5,991.40	Electricity
YOUTH ON THEIR OWN	11/08/2012	00000002654995	1	$16,250.00	Payments To Agencies
YWCA OF TUCSON	11/05/2012	00000002654302	1	$1,200.00	Payments To Agencies
YWCA OF TUCSON	11/08/2012	00000002654933	1	$1,600.00	Payments To Agencies
YWCA OF TUCSON	11/15/2012	00000002660707	1	$1,900.00	Payments To Agencies
YWCA OF TUCSON	11/15/2012	00000002660707	2	$1,300.00	Payments To Agencies
ZEPHYR WINDOW COVERINGS INC	11/15/2012	00000002660811	1	$163.66	R&M Building Services
ZUMAR INDUSTRIES INC	11/15/2012	00000002660859	1	$67.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/15/2012	00000002660859	2	$6.89	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/15/2012	00000002660860	1	$91.60	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/15/2012	00000002660860	2	$24.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/15/2012	00000002660860	3	$11.79	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM H BROWN	11/01/2012	00000002653672	2	$2,700.00	Non-Medical Consultants
WILLIAM H BROWN	11/29/2012	00000002663239	1	$21.48	Mileage Reimbursement
WILLIAM H BROWN	11/29/2012	00000002663239	2	$600.00	Non-Medical Consultants
WILLIAM L. EASTMAN	11/01/2012	00000002653906	1	$282.75	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	2	$4.62	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	3	$4.80	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	4	$898.69	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	5	$898.69	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	7	$228.48	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	8	$898.69	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	9	$43.08	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	10	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	11	$898.69	Food Supplies
WILLIAM L. EASTMAN	11/01/2012	00000002653906	12	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/05/2012	00000002654340	1	$898.69	Food Supplies
WILLIAM L. EASTMAN	11/05/2012	00000002654340	2	$6.42	Food Supplies
WILLIAM L. EASTMAN	11/05/2012	00000002654340	3	$30.42	Food Supplies
WILLIAM L. EASTMAN	11/05/2012	00000002654340	4	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	11/05/2012	00000002654340	5	$304.64	Food Supplies
WILLIAM L. EASTMAN	11/05/2012	00000002654340	6	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/08/2012	00000002654991	1	$265.69	Food Supplies
WILLIAM L. EASTMAN	11/08/2012	00000002654991	2	$2.50	Food Supplies
WILLIAM L. EASTMAN	11/08/2012	00000002654991	3	$9.25	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	11/19/2012	00000002661378	1	$322.20	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/19/2012	00000002661378	2	$407.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/19/2012	00000002661378	3	$122.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/19/2012	00000002661378	4	$86.82	Repair & Maintenance Supplies
General Fund (1000) Total:				**$7,830,449.71**	

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	11/08/2012	00000002654991	4	$9.61	Food Supplies
WILLIAM L. EASTMAN	11/08/2012	00000002654991	5	$40.80	Food Supplies
WILLIAM L. EASTMAN	11/13/2012	00000002656584	1	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/13/2012	00000002656584	2	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/13/2012	00000002656584	3	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/13/2012	00000002656584	4	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/13/2012	00000002656584	5	$30.42	Food Supplies
WILLIAM L. EASTMAN	11/13/2012	00000002656584	6	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	1	$324.18	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	2	$9.25	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	3	$9.61	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	4	$40.80	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	5	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	6	$21.54	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	7	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	8	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	9	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	10	$6.42	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	11	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	12	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/15/2012	00000002660767	13	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/19/2012	00000002661326	1	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	11/19/2012	00000002661326	2	$30.42	Food Supplies
WILLIAM L. EASTMAN	11/19/2012	00000002661326	3	$929.15	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	11/01/2012	00000002653778	1	$7,560.00	Inventory Adjustment
3M COMPANY	11/01/2012	00000002653778	2	$650.16	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	1	$460.00	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	2	$39.56	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	3	$264.00	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	4	$828.00	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	5	$1,035.00	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	6	$1,242.00	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	7	$289.73	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	8	$1,035.00	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	9	$1,350.00	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	10	$2,025.00	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	11	$1,350.00	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	12	$1,620.00	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	13	$862.50	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	14	$517.50	Inventory Adjustment
3M COMPANY	11/30/2012	00000002663732	15	$753.36	Inventory Adjustment
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	22	$262.10	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	23	$1,896.00	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	24	$110.30	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/19/2012	00000002661423	25	$210.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	11/29/2012	00000002663681	1	$161.45	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/29/2012	00000002663681	2	$15.01	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/29/2012	00000002663681	3	$380.00	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	11/19/2012	00000002661326	4	$6.42	Food Supplies
WILLIAM L. EASTMAN	11/19/2012	00000002661326	5	$244.12	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	1	$314.16	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	2	$9.25	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	3	$9.61	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	4	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	5	$30.42	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	6	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	7	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	8	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	9	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	10	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	11	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/23/2012	00000002661982	12	$21.54	Food Supplies
WILLIAM L. EASTMAN	11/26/2012	00000002662960	1	$60.84	Food Supplies
WILLIAM L. EASTMAN	11/26/2012	00000002662960	2	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/26/2012	00000002662960	3	$6.42	Food Supplies
WILLIAM L. EASTMAN	11/26/2012	00000002662960	4	$929.15	Food Supplies
WILLIAM L. EASTMAN	11/26/2012	00000002662960	5	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	1	$291.81	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	2	$314.16	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	3	$14.56	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	4	$9.25	Food Supplies
WILLIAM L. EASTMAN	11/29/2012	00000002663517	5	$9.61	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/19/2012	00000002661434	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	22	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	23	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	24	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	25	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	26	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	27	$63.46	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	28	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	29	$43.53	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	30	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	31	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	32	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	33	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	34	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	35	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	36	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	38	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	39	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	40	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	41	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	42	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	43	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	44	$55.55	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	11/01/2012	00000002653957	2	$115.80	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/01/2012	00000002653957	3	$152.04	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/01/2012	00000002653957	6	$25.71	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	11/08/2012	00000002655138	28	$96.93	Electricity
AJO IMPROVEMENT CO	11/08/2012	00000002655138	30	$10.49	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	00000002655138	32	$84.60	Electricity
AJO IMPROVEMENT CO	11/08/2012	00000002655138	33	$40.39	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	00000002655138	34	$10.12	Electricity
AJO IMPROVEMENT CO	11/08/2012	00000002655138	35	$84.45	Water & Sewer
AJO IMPROVEMENT CO	11/08/2012	00000002655138	36	$47.63	Electricity
ALLEN ASSOCIATES, INC	11/23/2012	00000002661950	1	$2,635.60	Software Under $100,000
ALLEN ASSOCIATES, INC	11/23/2012	00000002661950	2	$527.12	Software Maintenance and Support
ALLEN ASSOCIATES, INC	11/23/2012	00000002661950	3	$235.89	Software Under $100,000
APE FUELS INC	11/01/2012	00000002653963	1	$91.46	Repair & Maintenance Supplies
APE FUELS INC	11/01/2012	00000002653963	2	$6.49	Repair & Maintenance Supplies
APE FUELS INC	11/08/2012	00000002655046	4	$67.25	Repair & Maintenance Supplies
APE FUELS INC	11/08/2012	00000002655046	5	$4.77	Repair & Maintenance Supplies
APE FUELS INC	11/29/2012	00000002663584	1	$52.99	Repair & Maintenance Supplies
APE FUELS INC	11/29/2012	00000002663584	2	$3.76	Repair & Maintenance Supplies
APEX UNIVERSAL INC	11/19/2012	00000002661380	1	$12,476.46	Inventory Adjustment
ARIZONA GLOVE & SAFETY	11/08/2012	00000002654976	1	$171.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/08/2012	00000002654976	2	$14.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	14	$37.68	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	15	$90.30	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/19/2012	00000002661434	45	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	46	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	47	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	48	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	49	$46.82	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	50	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	51	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	52	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	53	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	54	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	55	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	56	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	58	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	59	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	60	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	61	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	62	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	63	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	64	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	65	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	66	$43.53	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	67	$42.17	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	68	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	69	$42.06	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	16	$85.50	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	17	$19.85	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	15	$29.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	16	$12.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	17	$12.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	18	$8.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	19	$8.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	20	$12.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	21	$7.88	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	11/19/2012	00000002661432	4	$21.63	Electricity
ARIZONA PUBLIC SERVICE	11/29/2012	00000002663692	5	$461.25	Electricity
ARIZONA PUBLIC SERVICE	11/29/2012	00000002663692	6	$325.86	Electricity
ARIZONA PUBLIC SERVICE	11/29/2012	00000002663692	7	$23.08	Electricity
ARIZONA WATER CO	11/29/2012	00000002663694	1	$60.71	Water & Sewer
ARIZONA WATER CO	11/29/2012	00000002663694	2	$194.77	Water & Sewer
BC CONSTRUCTION CO	11/15/2012	00000002660427	1	$1,283.19	R&M Building Services
BROWN AND WHITE CO INC	11/19/2012	00000002661318	1	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	11/19/2012	00000002661318	2	$1,387.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	11/19/2012	00000002661318	3	$1,110.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	11/19/2012	00000002661318	4	$832.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	11/19/2012	00000002661318	5	$277.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	11/29/2012	00000002663497	1	$127.50	R&M Grounds and Landscaping
BUREAU OF INDIAN AFFAIRS	11/26/2012	00000002663114	3	$80.02	Electricity
BUREAU OF INDIAN AFFAIRS	11/26/2012	00000002663114	4	$144.48	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/19/2012	00000002661434	70	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	71	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	72	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	73	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	74	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	75	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	76	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	77	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	78	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	79	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	80	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	81	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	82	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	83	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	84	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	85	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	86	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	87	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	88	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	89	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	90	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	91	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	92	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	93	$40.01	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BUREAU OF INDIAN AFFAIRS	11/26/2012	00000002663114	5	$87.18	Electricity
BUREAU OF INDIAN AFFAIRS	11/26/2012	00000002663114	6	$170.10	Electricity
CARTEGRAPH SYSTEMS INC	11/23/2012	00000002661879	1	$17,280.00	Software Maintenance and Support
CARTEGRAPH SYSTEMS INC	11/23/2012	00000002661879	2	$8,240.00	Software Maintenance and Support
CELLCO PARTNERSHIP	11/19/2012	00000002661434	1	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	2	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	3	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	10	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	12	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	16	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	17	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	18	$48.96	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	20	$37.36	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/08/2012	00000002654719	80	$504.69	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	81	$55.02	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	82	$25.90	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	83	$160.28	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	84	$54.84	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	85	$205.22	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	86	$294.78	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	87	$127.94	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	88	$119.17	Water & Sewer
CITY OF TUCSON	11/13/2012	00000002656376	14	$513.89	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	49	$20.35	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	50	$414.48	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	51	$10.09	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	52	$54.84	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	53	$285.83	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	54	$261.80	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	12	$10.09	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	13	$70.07	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	14	$99.30	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	15	$90.53	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	76	$37.47	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	61	$928.75	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	62	$20.35	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	63	$70.07	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/19/2012	00000002661434	94	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	95	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	96	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	97	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	98	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	99	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	100	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	101	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	102	$66.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	103	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	104	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	105	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	106	$63.73	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	107	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	108	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	109	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	110	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	111	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	112	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	113	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	114	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	115	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	116	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	117	$42.06	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/29/2012	00000002663218	64	$1,056.98	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	66	$1,211.79	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	67	$300.62	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	68	$40.39	Water & Sewer
CITY OF TUCSON	11/30/2012	00000002663750	9	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	43	$1,058.00	Waste Disposal and Recycling
COMMUNITY WATER COMPANY OF GV	11/08/2012	00000002655146	1	$120.37	Water & Sewer
COMMUNITY WATER COMPANY OF GV	11/15/2012	00000002660971	1	$1.57	Water & Sewer
COMMUNITY WATER COMPANY OF GV	11/15/2012	00000002660971	2	$34.54	Water & Sewer
COMMUNITY WATER COMPANY OF GV	11/15/2012	00000002660971	3	$13.94	Water & Sewer
COPYGRAPHIX INC	11/08/2012	00000002654981	20	$34.82	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	21	$7.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	22	$147.82	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	23	$5.39	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/26/2012	00000002662903	1	$19.31	Computer Equipment less than $1,000
DELL MARKETING LP	11/26/2012	00000002662903	2	$1,759.11	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/26/2012	00000002662903	3	$31,971.90	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/26/2012	00000002662903	4	$13,298.60	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/26/2012	00000002662903	5	$4,046.18	Computer Equipment less than $1,000
DELL MARKETING LP	11/29/2012	00000002663429	16	$5,965.86	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	00000002663429	17	$513.08	Office Machines & Computers - Non-Capital
DESERT EARTH AND WOOD	11/29/2012	00000002663505	1	$995.68	R&M Building Services
DESERT EARTH AND WOOD	11/29/2012	00000002663505	5	$157.33	R&M Building Services
DESERT EARTH AND WOOD	11/29/2012	00000002663505	6	$149.03	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/19/2012	00000002661434	118	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	119	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	120	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	121	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	122	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	123	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	124	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	125	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	126	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	127	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	128	$44.40	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	129	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	130	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	131	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	132	$59.58	Telephone & Internet
CELLCO PARTNERSHIP	11/19/2012	00000002661434	133	$36.40	Telephone & Internet
CERTEX USA	11/29/2012	00000002663297	1	$450.00	Tools & Equipment Under $1,000
CERTEX USA	11/29/2012	00000002663297	2	$1,000.00	Tools & Equipment Under $1,000
CERTEX USA	11/29/2012	00000002663297	3	$392.85	Tools & Equipment Under $1,000
CERTEX USA	11/29/2012	00000002663297	4	$167.70	Tools & Equipment Under $1,000
CITY OF TUCSON	11/01/2012	00000002653643	20	$37.47	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	21	$612.51	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	22	$391.27	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	23	$299.82	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT EARTH AND WOOD	11/29/2012	00000002663505	7	$149.03	R&M Building Services
DESERT EARTH AND WOOD	11/29/2012	00000002663505	8	$2,790.46	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	29	$287.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	30	$3,375.45	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	31	$735.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	32	$158.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	33	$887.22	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	34	$1,045.80	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	35	$1,766.70	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	36	$48.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	37	$0.91	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	5	$210.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	6	$450.13	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	7	$1,075.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	8	$1,148.85	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	9	$1,188.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	10	$2,100.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	11	$770.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	12	$770.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	13	$560.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	14	$770.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	15	$377.98	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	16	$422.83	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	17	$377.00	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/01/2012	00000002653643	24	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	25	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	26	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	27	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	28	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	29	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	30	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	31	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	32	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	33	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	34	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	35	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	36	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	37	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	38	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	39	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	40	$78.00	Water & Sewer
CITY OF TUCSON	11/05/2012	00000002654150	5	$101.16	Water & Sewer
CITY OF TUCSON	11/05/2012	00000002654442	1	$101.16	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	75	$43.32	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	76	$99.30	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	77	$164.74	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	78	$37.47	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	79	$37.47	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/01/2012	00000002653942	5	$156.33	Leases & Rental
EMPIRE SOUTHWEST LLC	11/01/2012	00000002653942	6	$247.90	Leases & Rental
EMPIRE SOUTHWEST LLC	11/01/2012	00000002653942	7	$99.30	Leases & Rental
EMPIRE SOUTHWEST LLC	11/01/2012	00000002653942	8	$45.82	Leases & Rental
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	30	$4,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	50	$2,440.00	Leases & Rental
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	51	$222.04	Leases & Rental
FEDEX	11/01/2012	00000002653825	9	$7.61	Postage & Freight
FEDEX	11/01/2012	00000002653825	10	$34.53	Postage & Freight
FEDEX	11/08/2012	00000002654907	10	$9.25	Postage & Freight
FEDEX	11/23/2012	00000002661916	27	$17.54	Postage & Freight
FEDEX	11/29/2012	00000002663423	14	$40.95	Postage & Freight
FEDEX	11/29/2012	00000002663423	15	$26.78	Postage & Freight
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	8	$4.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	9	$4.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	10	$10.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	11	$13.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/05/2012	00000002654356	12	$2.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/15/2012	00000002660794	8	$149.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/15/2012	00000002660794	9	$13.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	20	$202.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	21	$134.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/01/2012	00000002653797	22	$30.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	24	$786.75	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	18	$346.78	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	19	$235.63	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	20	$392.60	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	21	$271.38	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	22	$79.95	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	23	$176.48	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	24	$354.58	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	25	$59.48	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	26	$452.73	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	27	$106.93	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	28	$182.98	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	29	$427.70	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	30	$234.33	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	31	$141.60	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	32	$275.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	33	$243.90	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	34	$421.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	35	$364.20	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	36	$395.10	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	37	$360.10	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	38	$69.55	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	8	$492.60	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	9	$540.15	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	10	$175.00	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	25	$343.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	26	$286.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	27	$150.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	28	$142.60	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	41	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	42	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	48	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	63	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	40	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	41	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	47	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	62	$36.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	14	$25.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	15	$32.12	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	16	$20.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	00000002663595	17	$7.15	Repair & Maintenance Supplies
GOODMANS INC	11/08/2012	00000002654938	17	$86.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/08/2012	00000002654938	18	$2,953.72	Tools & Equipment Under $1,000
GOODMANS INC	11/08/2012	00000002654938	19	$268.79	Tools & Equipment Under $1,000
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	1	$368.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	2	$270.65	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	3	$979.09	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	4	$4,686.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	5	$271.27	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	11	$150.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	12	$1,148.85	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	13	$1,188.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	14	$6,750.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	15	$222.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	16	$296.10	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	17	$100.10	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	18	$339.63	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	19	$342.23	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	20	$381.23	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	21	$234.65	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	22	$275.93	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	23	$213.53	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	24	$175.83	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	25	$328.58	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	26	$221.98	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	27	$238.23	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	28	$233.03	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	29	$290.88	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	30	$310.38	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	31	$366.93	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	32	$430.30	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	33	$437.45	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	34	$374.73	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	6	$466.91	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	7	$988.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	8	$1,494.69	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	9	$176.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	10	$61.14	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	11	$4.34	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	12	$40.76	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	13	$2.89	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	14	$48.91	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	15	$3.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	16	$500.53	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	17	$100.27	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	18	$1,027.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	19	$212.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	20	$480.15	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	21	$4,529.74	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	22	$271.27	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	23	$505.65	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	24	$268.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	25	$282.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	26	$39.08	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	27	$264.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	28	$526.80	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	00000002655054	29	$447.04	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	35	$240.18	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	36	$331.18	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	37	$324.35	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	38	$344.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	39	$268.45	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	40	$393.25	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	41	$291.85	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	42	$272.35	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	43	$260.33	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	44	$308.75	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	45	$84.18	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	46	$700.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	47	$350.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	48	$297.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	49	$752.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	50	$490.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	51	$332.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	52	$752.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	53	$717.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	54	$630.00	R&M Grounds and Landscaping
DK ADVOCATES INC	11/08/2012	00000002654804	1	$955.23	Non-Medical Consultants
DK ADVOCATES INC	11/15/2012	00000002660571	1	$954.12	Non-Medical Consultants
DK ADVOCATES INC	11/29/2012	00000002663306	1	$962.45	Non-Medical Consultants
DK ADVOCATES INC	11/29/2012	00000002663306	2	$955.27	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	1	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	2	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	3	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	4	$5.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	5	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	6	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	7	$47.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	8	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	9	$96.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	10	$14.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	11	$76.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/13/2012	000000022656603	12	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/29/2012	000000022663548	5	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/29/2012	000000022663548	6	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/29/2012	000000022663548	7	$36.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/29/2012	000000022663548	8	$76.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/29/2012	000000022663548	9	$200.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/29/2012	000000022663548	10	$22.20	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	38	$646.20	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	42	$352.11	R&M Building Services
JANMAX LLC	11/05/2012	000000022654250	3	$13.75	R&M Building Services
JANMAX LLC	11/29/2012	000000022663356	1	$2,248.00	R&M Building Services
KE&G CONSTRUCTION INC	11/01/2012	000000022653734	1	$952.42	Construction Projects
KE&G CONSTRUCTION INC	11/19/2012	000000022661198	1	$136,966.66	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	11/08/2012	000000022655054	30	$220.90	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	000000022655054	31	$269.17	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	000000022655054	32	$51.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	000000022655054	33	$126.33	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	000000022655054	34	$378.25	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	000000022655054	35	$263.92	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	000000022655054	36	$398.25	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/08/2012	000000022655054	37	$73.87	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/19/2012	000000022661369	1	$54.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/19/2012	000000022661369	2	$473.63	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/19/2012	000000022661369	3	$3,018.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/19/2012	000000022661369	4	$251.84	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/19/2012	000000022661370	1	$60.32	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/19/2012	000000022661370	2	$60.32	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/19/2012	000000022661370	3	$4.28	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/19/2012	000000022661370	4	$79.89	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/19/2012	000000022661370	5	$5.67	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	1	$52.17	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	2	$533.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	3	$41.61	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	4	$143.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	5	$271.46	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	6	$664.39	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	7	$76.62	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAS QUINTAS SERENAS WATER COMP	11/19/2012	000000022661435	2	$1,353.34	Water & Sewer
LASER OPTIONS INC	11/15/2012	000000022660785	29	$25.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/15/2012	000000022660785	30	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/15/2012	000000022660785	31	$89.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/15/2012	000000022660785	32	$8.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	000000022653879	16	$53.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	000000022653879	17	$306.06	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	000000022653879	18	$27.85	R&M-Machinery & Equipment Services
METRO WATER DISTRICT	11/19/2012	000000022661438	3	$354.56	Water & Sewer
METRO WATER DISTRICT	11/29/2012	000000022663703	7	$351.66	Water & Sewer
METRO WATER DISTRICT	11/29/2012	000000022663703	8	$173.94	Water & Sewer
METRO WATER DISTRICT	11/29/2012	000000022663703	9	$173.94	Water & Sewer
METRO WATER DISTRICT	11/29/2012	000000022663703	10	$550.52	Water & Sewer
NEFF RENTAL INC	11/01/2012	000000022653820	1	$1,675.00	Leases & Rental
NEFF RENTAL INC	11/01/2012	000000022653820	2	$118.93	Leases & Rental
NEFF RENTAL INC	11/01/2012	000000022653820	3	$175.99	Leases & Rental
NEFF RENTAL INC	11/01/2012	000000022653820	4	$47.50	Leases & Rental
NEFF RENTAL INC	11/01/2012	000000022653820	5	$15.87	Leases & Rental
NEFF RENTAL INC	11/01/2012	000000022653820	6	$550.10	Leases & Rental
NEFF RENTAL INC	11/01/2012	000000022653820	7	$175.00	Leases & Rental
NEFF RENTAL INC	11/01/2012	000000022653820	8	$51.49	Leases & Rental
NEFF RENTAL INC	11/05/2012	000000022654289	1	$300.00	Leases & Rental
NEFF RENTAL INC	11/05/2012	000000022654289	2	$21.30	Leases & Rental
NEFF RENTAL INC	11/13/2012	000000022656529	1	$27.80	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	8	$433.69	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	9	$504.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	10	$5,445.86	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	11	$468.56	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/23/2012	000000022662025	12	$486.49	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	1	$436.03	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	2	$538.87	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	3	$69.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	4	$2,000.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	5	$37.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	6	$221.95	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	7	$126.98	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	8	$169.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	9	$405.15	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	10	$167.93	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	11	$565.10	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/29/2012	000000022663599	12	$80.81	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/19/2012	000000022661287	5	$177.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/19/2012	000000022661287	6	$129.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/19/2012	000000022661287	7	$179.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/19/2012	000000022661287	8	$326.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/19/2012	000000022661287	9	$349.90	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/19/2012	000000022661287	10	$105.75	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/29/2012	000000022663443	1	$62.72	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	11/13/2012	000000022656529	2	$1.97	Leases & Rental
NEFF RENTAL INC	11/13/2012	000000022656529	3	$1,506.75	Leases & Rental
NEFF RENTAL INC	11/13/2012	000000022656529	4	$106.98	Leases & Rental
NEFF RENTAL INC	11/13/2012	000000022656529	5	$1,506.75	Leases & Rental
NEFF RENTAL INC	11/13/2012	000000022656529	6	$106.98	Leases & Rental
NEFF RENTAL INC	11/13/2012	000000022656529	7	$1,281.75	Leases & Rental
NEFF RENTAL INC	11/13/2012	000000022656529	8	$91.00	Leases & Rental
NEFF RENTAL INC	11/15/2012	000000022660670	1	$300.00	Leases & Rental
NEFF RENTAL INC	11/15/2012	000000022660670	2	$21.30	Leases & Rental
NEFF RENTAL INC	11/29/2012	000000022663418	3	$1,675.00	Leases & Rental
NEFF RENTAL INC	11/29/2012	000000022663418	4	$118.93	Leases & Rental
PHOENIX HIGHWAY PRODUCTS INC	11/15/2012	000000022660808	1	$2,820.00	Inventory Adjustment
PHOENIX HIGHWAY PRODUCTS INC	11/15/2012	000000022660808	2	$1,440.00	Inventory Adjustment
PHOENIX HIGHWAY PRODUCTS INC	11/15/2012	000000022660808	3	$396.18	Inventory Adjustment
PHOENIX HIGHWAY PRODUCTS INC	11/29/2012	000000022663562	1	$3,240.00	Other Machines & Equipment - Non-Capital
PHOENIX HIGHWAY PRODUCTS INC	11/29/2012	000000022663562	2	$301.32	Other Machines & Equipment - Non-Capital
PRECISION TOOL & CONSTRUCTION	11/26/2012	000000022662962	1	$297.00	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	11/26/2012	000000022662962	2	$27.03	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	11/29/2012	000000022663519	3	$90.06	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/29/2012	000000022663519	4	$50.63	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/29/2012	000000022663519	5	$8.44	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	36	$245.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	37	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	38	$32.24	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	11/29/2012	000000022663443	2	$5.71	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	11/15/2012	000000022660842	2	$286.50	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/15/2012	000000022660842	3	$26.07	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/23/2012	000000022662026	5	$279.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/23/2012	000000022662026	6	$23.99	Computer Equipment less than $1,000
HITEMP MANAGEMENT CONSULTING	11/01/2012	000000022653791	1	$253.38	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/01/2012	000000022653791	2	$262.16	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/01/2012	000000022653791	3	$568.90	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/01/2012	000000022653791	4	$118.68	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/01/2012	000000022653791	5	$136.95	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/01/2012	000000022653791	6	$630.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/01/2012	000000022653791	7	$125.25	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/01/2012	000000022653791	8	$148.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	000000022654888	58	$199.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/08/2012	000000022654888	59	$18.19	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	11/01/2012	000000022653926	23	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	000000022653926	24	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	000000022653926	25	$47.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	000000022653926	26	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	000000022653926	27	$96.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/01/2012	000000022653926	28	$14.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/05/2012	000000022654353	4	$77.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/05/2012	000000022654353	5	$179.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/05/2012	000000022654353	6	$18.26	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	31	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	32	$60.26	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660973	8	$45.41	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	00000002663704	13	$33.37	Natural Gas
TABLE TOP TELEPHONE CO INC	11/13/2012	00000002656701	1	$99.29	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/13/2012	00000002656701	3	$172.68	Telephone & Internet
TERMAGON INC	11/29/2012	00000002663568	36	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	64	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	77	$45.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	78	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	98	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	112	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	121	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	122	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	125	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	134	$25.00	R&M Building Services
THE STATE OF ARIZONA	11/08/2012	00000002655073	1	$310.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	11/15/2012	00000002660879	1	$517.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	11/19/2012	00000002661383	1	$40,169.30	Engineering Services
THE STATE OF ARIZONA	11/19/2012	00000002661385	2	$245.00	R&M Grounds and Landscaping
THE UNIVERSITY OF ARIZONA	11/30/2012	00000002663751	1	$175.00	R&M-Machinery & Equipment Services
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	3	$16.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	4	$1,869.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	5	$21.75	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	39	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	40	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	41	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	42	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	43	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	44	$384.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	45	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	46	$64.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	47	$128.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	48	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	49	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	50	$38.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	51	$63.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	52	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	53	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	54	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	55	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	56	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	57	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	58	$32.24	Telephone & Internet
R&L VENTURES INC	11/21/2012	00000002661495	1	$60.00	Leases & Rental
R&L VENTURES INC	11/21/2012	00000002661495	2	$125.95	Tools & Equipment Under $1,000
R&L VENTURES INC	11/21/2012	00000002661495	3	$34.95	Tools & Equipment Under $1,000
R&L VENTURES INC	11/21/2012	00000002661495	4	$26.49	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	11/29/2012	00000002663521	7	$772.50	Advertising
TNI PARTNERS	11/29/2012	00000002663521	8	$296.50	Advertising
TNI PARTNERS	11/29/2012	00000002663521	9	$988.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	14	$584.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	15	$584.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	28	$301.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	11/01/2012	00000002653764	5	$24.34	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/01/2012	00000002653764	6	$192.89	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/01/2012	00000002653764	7	$9.49	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/01/2012	00000002653764	8	$25.72	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/01/2012	00000002653764	9	$233.46	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/01/2012	00000002653764	10	$11.32	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/15/2012	00000002660603	1	$105.68	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/15/2012	00000002660603	2	$457.29	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/15/2012	00000002660603	3	$24.60	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/19/2012	00000002661220	1	$73.62	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/19/2012	00000002661220	2	$399.44	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/19/2012	00000002661220	3	$20.68	Printing & Microfilming
TOWN OF MARANA	11/01/2012	00000002654074	2	$32.90	Water & Sewer
TOWN OF MARANA	11/01/2012	00000002654074	3	$870.42	Water & Sewer
TRAFFICADE SERVICE INC	11/15/2012	00000002660786	1	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/15/2012	00000002660786	2	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/15/2012	00000002660786	3	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/15/2012	00000002660786	4	$37.54	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R&L VENTURES INC	11/21/2012	00000002661495	5	$29.95	Tools & Equipment Under $1,000
R&L VENTURES INC	11/21/2012	00000002661495	6	$25.24	Leases & Rental
R&L VENTURES INC	11/29/2012	00000002663287	1	$33.00	Leases & Rental
R&L VENTURES INC	11/29/2012	00000002663287	2	$64.00	Leases & Rental
R&L VENTURES INC	11/29/2012	00000002663287	3	$7.25	Fuel & Oil
R&L VENTURES INC	11/29/2012	00000002663287	4	$8.83	Fuel & Oil
RDO CONSTRUCTION EQUIPMENT CO	11/08/2012	00000002654857	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/08/2012	00000002654857	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/08/2012	00000002654857	3	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/08/2012	00000002654857	4	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/13/2012	00000002656501	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/13/2012	00000002656501	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/15/2012	00000002660630	3	$437.50	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/15/2012	00000002660630	4	$817.60	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/15/2012	00000002660630	5	$58.05	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/15/2012	00000002660630	6	$400.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/15/2012	00000002660630	7	$817.60	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/15/2012	00000002660630	8	$58.05	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/23/2012	00000002661884	1	$38.70	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/23/2012	00000002661884	2	$380.56	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/23/2012	00000002661884	3	$353.75	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/23/2012	00000002661884	4	$29.77	Leases & Rental
RICOH USA INC	11/23/2012	00000002661838	2	$8.65	R&M-Machinery & Equipment Services
RICOH USA INC	11/23/2012	00000002661838	3	$1.58	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRAFFICADE SERVICE INC	11/15/2012	00000002660786	5	$44.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/15/2012	00000002660786	6	$4.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/15/2012	00000002660786	7	$2,400.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/15/2012	00000002660786	8	$240.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/15/2012	00000002660786	9	$240.24	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/19/2012	00000002661340	1	$440.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/19/2012	00000002661340	2	$40.04	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/19/2012	00000002661340	3	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/19/2012	00000002661340	4	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/19/2012	00000002661340	5	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/19/2012	00000002661340	6	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/26/2012	00000002662976	1	$180.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/26/2012	00000002662976	2	$135.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/26/2012	00000002662976	3	$28.66	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/29/2012	00000002663545	1	$192.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/29/2012	00000002663545	2	$17.52	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/29/2012	00000002663545	3	$192.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/29/2012	00000002663545	4	$17.52	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/29/2012	00000002663545	5	$450.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	11/29/2012	00000002663545	6	$40.95	Repair & Maintenance Supplies
TRANSOURCE SERVICES CORP	11/26/2012	00000002662952	1	$3,363.00	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	11/26/2012	00000002662952	2	$1,109.00	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	11/26/2012	00000002662952	3	$415.90	Office Machines & Computers - Non-Capital
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654437	2	$19.28	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	11/23/2012	00000002661838	4	$98.20	R&M-Machinery & Equipment Services
RICOH USA INC	11/23/2012	00000002661838	5	$32.12	R&M-Machinery & Equipment Services
RICOH USA INC	11/23/2012	00000002661838	6	$12.79	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	19	$202.71	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	20	$3,027.36	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	21	$514.08	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	22	$3,441.48	Security
SECURITAS SECURITY SERVICES	11/21/2012	00000002661515	1	$3,577.14	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	24	$3,441.48	Security
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	12	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	13	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	14	$1,215.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	15	$86.27	Software Under $100,000
SOUTHWEST FASTENER LLC	11/15/2012	00000002660669	1	$76.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	00000002660669	2	$98.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	00000002660669	3	$49.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	00000002660669	4	$12.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	00000002660669	5	$33.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	00000002660669	6	$19.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	00000002660669	7	$18.29	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	27	$18.66	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	28	$70.13	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	29	$117.05	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	30	$34.08	Natural Gas

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	27	$154.23	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	39	$105.30	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	67	$18.64	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	68	$0.91	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	76	$10.34	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	80	$44.09	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	82	$105.20	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	83	$17.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	86	$5.41	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	87	$5.89	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	88	$12.02	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	93	$170.93	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	95	$9.96	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	96	$46.67	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	97	$122.08	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	98	$9.29	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	99	$24.51	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	102	$34.11	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	107	$0.22	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	110	$162.95	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	112	$88.43	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	116	$126.06	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	117	$31.27	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	118	$31.27	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	53	$124.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	54	$112.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	55	$27.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	56	$69.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	57	$44.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	58	$10.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	59	$179.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	60	$229.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	61	$135.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/13/2012	00000002656702	1	$107.10	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653847	7	$19.24	Water & Sewer
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653847	10	$11.93	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	4	$548.36	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	7	$15.87	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	8	$70.64	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	9	$143.80	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	12	$157.98	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	13	$58.23	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	14	$15.87	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	15	$31.54	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	16	$63.51	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	21	$90.44	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	22	$86.88	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	23	$112.43	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	119	$25.95	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	120	$80.88	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	129	$69.71	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	132	$170.19	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	133	$153.19	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	134	$116.18	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	135	$64.72	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	136	$97.58	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	138	$18.64	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	139	$80.41	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	142	$107.73	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	143	$181.04	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	146	$71.20	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	147	$131.82	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	148	$36.45	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	149	$37.80	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	150	$37.23	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	151	$159.97	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	153	$79.38	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	154	$61.52	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	156	$3.76	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	161	$5.53	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656544	6	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656544	9	$0.58	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	28	$65.67	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	29	$102.06	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	32	$85.00	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	33	$104.64	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	34	$123.51	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	35	$34.92	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	36	$140.22	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	37	$123.88	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	38	$22.15	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	39	$95.56	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	40	$92.52	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	41	$171.69	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	42	$244.65	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	43	$270.87	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	44	$1.14	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	45	$86.73	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	46	$268.59	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	47	$19.73	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	48	$16.80	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	50	$173.85	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	51	$50.96	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	57	$120.86	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	58	$168.99	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	59	$9.96	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	1	$20.65	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	2	$58.87	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	3	$37.15	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	4	$62.31	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	6	$58.87	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	10	$122.29	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	11	$24.51	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	12	$84.34	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	13	$118.34	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	15	$151.60	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	17	$95.43	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	18	$74.59	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	21	$137.88	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	23	$15.87	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	24	$39.08	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	25	$146.72	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	1	$10.95	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	4	$300.96	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	10	$16.10	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	13	$5.63	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	34	$16.10	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	36	$9.29	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	37	$70.19	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	38	$12.24	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	60	$19.81	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	61	$200.07	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	62	$132.44	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	63	$132.44	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	64	$131.11	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	66	$145.03	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	67	$180.16	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	68	$68.00	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	69	$91.76	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	71	$600.47	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	72	$183.07	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	74	$18.64	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	75	$117.68	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	77	$144.47	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	78	$15.87	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	79	$37.66	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	82	$57.29	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	83	$57.86	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	8	$15.87	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	11	$127.17	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	12	$123.04	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	15	$31.74	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	25	$15.87	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	26	$44.15	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	160	$136.19	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	161	$45.56	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	167	$168.51	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	169	$94.03	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663738	8	$26.87	Water & Sewer
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	1	$72.16	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	2	$24.64	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	3	$15.86	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	4	$87.36	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	5	$68.68	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	6	$68.67	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	7	$61.15	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	9	$189.20	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	11	$125.90	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	12	$17.10	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	13	$104.73	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	18	$42.98	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	19	$27.42	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	27	$129.10	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	32	$34.66	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	35	$36.80	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	36	$18.72	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	47	$106.60	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	48	$9.96	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	39	$18.82	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	50	$2,632.45	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	51	$0.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	52	$3,145.57	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	54	$81.51	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	55	$544.46	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	56	$164.08	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	57	$4.71	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	78	$44.06	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	82	$11.63	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	1	$72.16	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	2	$24.64	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	3	$15.86	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	4	$87.36	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	5	$68.68	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	6	$68.67	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	7	$61.15	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	9	$189.20	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	11	$125.90	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	12	$17.10	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	13	$104.73	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	18	$42.98	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	19	$27.42	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	27	$129.10	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	49	$15.95	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	61	$122.69	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	78	$194.24	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	86	$115.07	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	87	$12.54	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	88	$71.97	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	90	$215.46	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	91	$58.48	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	92	$45.56	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	93	$83.42	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	94	$396.08	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	96	$55.42	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	101	$17.04	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	102	$948.55	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	103	$158.46	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	104	$740.52	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	105	$154.04	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	107	$166.82	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	110	$129.61	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	111	$15.86	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	112	$88.01	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	113	$204.19	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	114	$137.93	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	116	$0.81	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	32	$34.66	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	35	$36.80	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	36	$18.72	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	48	$106.60	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	49	$9.96	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	50	$15.95	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	61	$122.69	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	78	$194.24	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	86	$115.07	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	87	$12.54	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	88	$71.97	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	90	$215.46	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	91	$58.48	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	92	$45.56	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	93	$83.42	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	94	$396.08	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	96	$55.42	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	101	$17.04	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	102	$948.55	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	103	$158.46	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	104	$740.52	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	105	$154.04	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	107	$166.82	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	110	$129.61	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	117	$26.76	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	118	$95.61	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	119	$317.65	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	120	$422.43	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	121	$210.44	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	122	$32.16	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	125	$110.82	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	133	$113.17	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	142	$164.99	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	145	$30.05	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	146	$36.91	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	147	$173.48	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	149	$172.53	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	150	$49.13	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	152	$160.98	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	153	$36.06	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	154	$287.69	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	155	$164.17	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	157	$251.52	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	160	$136.19	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	161	$45.56	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	167	$168.51	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	169	$94.03	Electricity
TUCSON TRACTOR COMPANY	11/15/2012	00000002660721	1	$2,283.82	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	111	$15.86	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	112	$88.01	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	113	$204.19	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	114	$137.93	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	116	$0.81	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	117	$26.76	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	118	$95.61	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	119	$317.65	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	120	$422.43	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	121	$210.44	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	122	$32.16	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	125	$110.82	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	133	$113.17	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	142	$164.99	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	145	$30.05	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	146	$36.91	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	147	$173.48	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	149	$172.53	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	150	$49.13	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	152	$160.98	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	153	$36.06	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	154	$287.69	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	155	$164.17	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	157	$251.52	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/08/2012	000000022654775	73	$5.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	74	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	75	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	76	$2.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	77	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	78	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	79	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	80	$4.39	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	81	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	82	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	83	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	84	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	85	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	86	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	87	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	88	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	89	$4.15	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	38	$7.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	58	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	59	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	60	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	61	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	62	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	63	$6.24	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	11/15/2012	000000022660721	2	$207.83	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/19/2012	000000022661299	1	$1,032.92	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/19/2012	000000022661299	2	$94.00	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/26/2012	000000022662922	1	$835.20	Leases & Rental
TUCSON TRACTOR COMPANY	11/26/2012	000000022662922	2	$76.00	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	1	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	2	$249.39	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	9	$3,477.10	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	10	$316.42	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	11	$253.00	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	12	$124.65	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	13	$28.00	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	14	$10.00	Regulatory Permitting Fees
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	15	$12.65	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	16	$37.50	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	17	$15.95	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	18	$162.40	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	19	$121.80	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	20	$563.12	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	21	$51.24	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	22	$162.40	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	23	$12.00	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	24	$30.00	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	25	$3.82	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/13/2012	000000022656431	64	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	65	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	66	$36.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	67	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	68	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	69	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	70	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	49	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	50	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	51	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	52	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	53	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	54	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	55	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	56	$2.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	57	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	58	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	59	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	60	$48.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	61	$9.51	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	62	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	63	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	64	$0.85	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	65	$0.58	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	26	$58.75	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	27	$529.00	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	28	$7.00	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	29	$196.64	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	30	$52.00	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	31	$19.98	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	32	$24.62	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	33	$24.06	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	34	$120.00	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	35	$448.50	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	36	$29.51	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	37	$207.00	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	38	$393.28	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	39	$104.00	Tools & Equipment Under $1,000
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	40	$10.00	Regulatory Permitting Fees
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	41	$10.35	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	42	$37.50	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	43	$47.10	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	44	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	45	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	46	$3,262.50	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	47	$296.89	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	48	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	49	$296.89	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/19/2012	000000022661181	66	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	67	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	68	$0.85	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	69	$0.58	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	000000022661493	1	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	000000022661493	2	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	000000022661493	3	$0.85	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	000000022661493	4	$0.58	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	000000022661493	5	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	000000022661493	6	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	000000022661493	7	$0.85	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	000000022661493	8	$0.58	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	50	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	51	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	52	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	53	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	54	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	55	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	56	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	57	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	58	$3.96	Laundry & Linen Services
United Rentals (North America), Inc.	11/29/2012	000000022663684	1	$1,673.00	Leases & Rental
United Rentals (North America), Inc.	11/29/2012	000000022663684	2	$25.10	Leases & Rental
United Rentals (North America), Inc.	11/29/2012	000000022663684	3	$154.52	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	50	$1,670.40	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	51	$152.01	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	52	$1,670.40	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	53	$152.01	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	54	$1,041.10	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	55	$94.74	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	56	$1,041.10	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	57	$94.74	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	58	$1,563.10	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	000000022663464	59	$142.24	Repair & Maintenance Supplies
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	2	$1,061.91	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	3	$4,641.84	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	4	$24,482.25	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	5	$22,670.34	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	6	$24,626.13	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	7	$1,300.20	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	8	$3,025.92	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	9	$2,889.54	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	10	$4,801.68	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	11	$973.84	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	12	$3,980.49	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	13	$133.79	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/05/2012	000000022654325	14	$1,174.93	R&M Grounds and Landscaping
UNIFIRST CORPORATION	11/08/2012	000000022654775	72	$10.00	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	11/19/2012	00000002661310	9	$100.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	10	$52.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	11	$546.05	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	12	$50.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	13	$227.80	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	14	$21.00	Repair & Maintenance Supplies
WICK COMMUNICATIONS	11/01/2012	00000002653896	13	$1.53	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	14	$1.53	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	4	$1.53	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	5	$1.53	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	6	$2.63	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	7	$2.63	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	8	$3.06	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	9	$1.32	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	10	$1.31	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	11	$3.06	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	12	$1.53	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	13	$1.53	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	14	$3.06	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	15	$3.06	Advertising
WICK COMMUNICATIONS	11/19/2012	00000002661320	16	$3.06	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661976	10	$105.00	Advertising
WICK COMMUNICATIONS	11/26/2012	00000002662955	1	$21.00	Advertising
WICK COMMUNICATIONS	11/29/2012	00000002663502	7	$3.06	Advertising

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED RENTALS NORTH AMERICA INC	11/01/2012	00000002653945	1	$1,673.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/01/2012	00000002653945	2	$154.52	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/08/2012	00000002655033	1	$1,513.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/08/2012	00000002655033	2	$139.75	Leases & Rental
VISION BUSINESS PRODUCTS AZ	11/01/2012	00000002653938	8	$124.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/01/2012	00000002653938	9	$11.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	15	$38.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	16	$16.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	17	$86.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	18	$130.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	19	$76.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	20	$45.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	21	$16.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	22	$16.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	23	$16.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	24	$41.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	9	$144.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	10	$13.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/26/2012	00000002662990	6	$32.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/26/2012	00000002662990	7	$2.98	Office Supplies
W W GRAINGER INC	11/01/2012	00000002653768	51	$41.62	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	00000002660608	21	$355.80	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660608	22	$25.26	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660609	16	$302.00	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	11/29/2012	00000002663502	8	$3.06	Advertising
ZEPHYR WINDOW COVERINGS INC	11/08/2012	00000002655030	1	$2,409.61	R&M Building Services
ZUMAR INDUSTRIES INC	11/23/2012	00000002662037	1	$1,180.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/23/2012	00000002662037	2	$120.42	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	1	$1,300.80	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	2	$132.68	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	3	$1,798.40	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	4	$505.80	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	5	$1,229.55	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	6	$168.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	7	$2,700.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	8	$505.50	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	9	$225.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	10	$225.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	11	$253.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	12	$253.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	13	$337.50	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	14	$189.75	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	15	$337.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	16	$225.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/26/2012	00000002663036	17	$913.22	Inventory Adjustment
Transportation Ops (2000) Total:				**$715,445.39**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/15/2012	00000002660609	17	$21.44	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	4	$62.04	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	5	$4.40	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	25	$74.14	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	26	$5.26	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	27	$18.94	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	28	$26.89	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	29	$23.10	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	30	$15.81	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	31	$74.14	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	32	$11.12	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	33	$350.20	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	34	$11.12	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	35	$37.70	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663343	36	$218.00	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	37	$210.60	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	38	$138.96	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	39	$172.48	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	40	$86.32	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	41	$55.12	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	42	$37.08	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	43	$5.52	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	44	$5.52	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	00000002663343	45	$66.00	Repair & Maintenance Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	8	$3.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	9	$3.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	10	$5.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	11	$3.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	12	$9.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	13	$26.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	14	$-0.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	15	$63.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	16	$15.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/08/2012	00000002654800	17	$7.27	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/13/2012	00000002656451	1	$1.56	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/13/2012	00000002656451	2	$0.48	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/13/2012	00000002656451	3	$1.32	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/13/2012	00000002656451	4	$7.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/13/2012	00000002656451	5	$0.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/13/2012	00000002656451	6	$0.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/13/2012	00000002656451	7	$2.10	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/13/2012	00000002656451	8	$11.34	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/13/2012	00000002656451	9	$-0.48	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/23/2012	00000002661834	1	$41.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/23/2012	00000002661834	2	$3.78	Repair & Maintenance Supplies
AIRGAS WEST INC	11/15/2012	00000002660856	1	$48.20	Medical & Lab Supplies
AIRGAS WEST INC	11/15/2012	00000002660856	2	$4.39	Medical & Lab Supplies
AIRGAS WEST INC	11/29/2012	00000002663611	1	$34.72	Medical & Lab Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/29/2012	00000002663344	31	$14.78	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	00000002663344	32	$1.05	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	11/29/2012	00000002663458	39	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	111	$11.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	112	$1.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	00000002656638	19	$14.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	00000002656638	20	$1.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2012	00000002661537	1	$66.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2012	00000002661537	2	$6.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2012	00000002661537	3	$39.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2012	00000002661537	4	$56.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2012	00000002661537	5	$252.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2012	00000002661537	6	$31.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	73	$6.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	74	$6.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	75	$0.79	Janitorial Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	1	$770.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	2	$268.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	3	$737.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	4	$161.21	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	5	$268.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	6	$24.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	7	$201.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/19/2012	00000002661310	8	$268.00	Repair & Maintenance Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	44	$12.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	45	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	46	$29.35	Repair & Maintenance Supplies
DELL MARKETING LP	11/29/2012	00000002663429	3	$949.90	Office Machines & Computers - Non-Capital
DR JENS HOUSE CALLS FOR PETS	11/13/2012	00000002656659	1	$3,000.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	11/29/2012	00000002663642	1	$3,000.00	Veterinary Services
FEDEX	11/08/2012	00000002654907	5	$92.01	Postage & Freight
FEDEX	11/13/2012	00000002656535	2	$156.68	Postage & Freight
FEDEX	11/15/2012	00000002660676	3	$65.92	Postage & Freight
FEDEX	11/29/2012	00000002663423	7	$82.81	Postage & Freight
FEDEX	11/29/2012	00000002663423	8	$37.05	Postage & Freight
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	3	$63.97	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	4	$50.27	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	5	$18.28	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	6	$14.36	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	7	$13.37	Computer Equipment less than $1,000
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	6	$63.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	6	$63.00	Waste Disposal and Recycling
GLENDALE INDUSTRIAL SUPPLY LLC	11/01/2012	00000002653826	3	$624.00	Animal Control Supplies (food & other)
GLENDALE INDUSTRIAL SUPPLY LLC	11/01/2012	00000002653826	4	$56.78	Animal Control Supplies (food & other)
GLENDALE INDUSTRIAL SUPPLY LLC	11/01/2012	00000002653826	5	$312.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/01/2012	00000002653826	6	$28.39	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	9	$975.45	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	10	$69.26	Repair & Maintenance Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	11/29/2012	00000002663611	2	$9.25	Medical & Lab Supplies
AIRGAS WEST INC	11/29/2012	00000002663611	3	$4.00	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	1	$85.26	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	2	$207.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	3	$20.75	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	11/29/2012	00000002663570	1	$95.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	11/29/2012	00000002663570	2	$3,325.00	Non-Medical Consultants
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	9	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	7	$195.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	8	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	9	$22.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	10	$76.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	11	$26.15	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	11/01/2012	00000002653981	12	$102.00	Food Supplies
ARROWHEAD DIRECT	11/01/2012	00000002653981	13	$9.28	Food Supplies
AT&T MOBILITY II LLC	11/29/2012	00000002663699	16	$63.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	42	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	53	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	54	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	71	$74.78	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	82	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	83	$55.27	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	86	$33.23	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	87	$27.32	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	11/29/2012	00000002663566	1	$101.01	Waste Disposal and Recycling
HENRY M BRANDE	11/08/2012	00000002654984	7	$40.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	8	$66.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	9	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	10	$18.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	11	$61.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	12	$72.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	13	$24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	14	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	15	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	16	$20.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	17	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	18	$33.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	19	$18.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	20	$24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654984	21	$30.18	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654985	1	$36.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654985	2	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654985	3	$54.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654985	4	$24.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/08/2012	00000002654985	5	$16.93	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/13/2012	00000002656581	1	$25.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/13/2012	00000002656581	2	$16.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/13/2012	00000002656581	3	$66.00	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/29/2012	00000002663699	94	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	95	$92.29	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	9	$46.52	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/01/2012	00000002653931	10	$5.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	8	$346.44	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/08/2012	00000002655012	9	$160.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	7	$39.12	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/15/2012	00000002660792	8	$9.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	2	$468.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/23/2012	00000002661994	3	$390.56	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/29/2012	00000002663549	1	$43.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/29/2012	00000002663549	2	$7.65	Non-Medical Consultants
BORDER STATES INDUSTRIES INC	11/23/2012	00000002661882	1	$45.39	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/23/2012	00000002661882	2	$4.14	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/29/2012	00000002663368	1	$109.76	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/29/2012	00000002663368	2	$9.98	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/29/2012	00000002663368	3	$15.18	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/29/2012	00000002663368	4	$1.38	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/29/2012	00000002663368	7	$848.54	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/29/2012	00000002663368	8	$77.25	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	11/05/2012	00000002654436	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/05/2012	00000002654436	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/05/2012	00000002654436	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/05/2012	00000002654436	4	$40.01	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/13/2012	00000002656581	4	$9.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/23/2012	00000002661978	7	$49.98	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/23/2012	00000002661978	8	$29.99	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/23/2012	00000002661978	9	$7.28	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/23/2012	00000002661978	10	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/23/2012	00000002661978	11	$20.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/23/2012	00000002661978	12	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/23/2012	00000002661978	13	$13.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	37	$49.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	38	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	39	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	40	$22.05	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	41	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	42	$22.05	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	43	$13.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	44	$23.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	45	$23.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	46	$49.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	47	$9.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663508	48	$26.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663509	1	$18.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/29/2012	00000002663509	2	$1.72	Clothing, Uniforms, and Safety Apparel
IDEXX DISTRIBUTION INC	11/26/2012	00000002662824	1	$1,220.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	11/26/2012	00000002662824	2	$65.00	Medical & Lab Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/08/2012	00000002655141	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	00000002655141	3	$40.07	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	00000002655141	4	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	00000002655141	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	00000002655141	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	00000002655141	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	00000002655141	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	00000002655141	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	00000002655141	10	$40.31	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	00000002655141	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	29	$40.01	Telephone & Internet
CITY OF TUCSON	11/15/2012	00000002660458	4	$1,434.92	Water & Sewer
CITY OF TUCSON	11/30/2012	00000002663750	26	$245.00	Waste Disposal and Recycling
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	4	$502.73	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	5	$83.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	36	$66.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	37	$21.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	38	$30.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	39	$4.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	40	$92.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	41	$6.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	42	$156.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/08/2012	00000002654921	43	$19.17	Repair & Maintenance Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	1	$600.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	2	$61.20	Janitorial Supplies
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	3	$130.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	4	$147.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	5	$424.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	6	$69.77	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	7	$46.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	8	$90.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	9	$39.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	10	$74.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	11	$175.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/29/2012	00000002663435	12	$108.96	Medical & Lab Supplies
OLD INA CORP	11/08/2012	00000002654968	1	$313.08	Postage & Freight
OLD INA CORP	11/08/2012	00000002654968	2	$28.49	Postage & Freight
OLD INA CORP	11/19/2012	00000002661313	1	$339.79	Postage & Freight
OLD INA CORP	11/19/2012	00000002661313	2	$30.92	Postage & Freight
PETHEALTH SERVICES INC (USA)	11/15/2012	00000002660535	1	$5,800.00	Animal Control Supplies (food & other)
PROFESSIONAL HOSPITAL SUPPLY	11/26/2012	00000002663042	1	$69.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/26/2012	00000002663042	2	$6.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	1	$174.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	2	$16.22	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	255	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	256	$72.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	257	$44.07	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IDEXX DISTRIBUTION INC	11/26/2012	00000002662824	3	$9.95	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	11/26/2012	00000002662824	4	$91.24	Medical & Lab Supplies
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	34	$1,387.72	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	35	$359.68	R&M Building Services
KACHINA BUSINESS SOLUTIONS	11/29/2012	00000002663578	1	$206.89	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	11/29/2012	00000002663578	2	$18.82	Leases & Rental - Office Machines
KX2 HOLDINGS LLC	11/26/2012	00000002662998	6	$1,134.09	R&M-Machinery & Equipment Services
MARIA CURTIS DVM	11/13/2012	00000002656429	1	$3,600.00	Veterinary Services
MARIA CURTIS DVM	11/29/2012	00000002663276	1	$1,120.00	Veterinary Services
MARIA CURTIS DVM	11/29/2012	00000002663276	2	$3,000.00	Veterinary Services
MOBILE MINI INC	11/08/2012	00000002655009	4	$99.82	Leases & Rental
MOBILE MINI INC	11/08/2012	00000002655009	5	$9.08	Leases & Rental
MOBILE MINI INC	11/08/2012	00000002655009	6	$72.94	Leases & Rental
MOBILE MINI INC	11/08/2012	00000002655009	7	$6.64	Leases & Rental
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653843	1	$152.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653843	2	$146.52	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653843	3	$224.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653843	4	$6,080.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653843	5	$69.24	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653843	6	$72.72	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653843	7	$640.82	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	1	$704.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	2	$984.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	3	$2,850.00	Drugs & Pharmaceuticals

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	11/29/2012	00000002663631	3	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	14	$50.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	7	$416.20	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	8	$46.93	Natural Gas
STEPHEN JOSEPH ENOS	11/01/2012	00000002653934	1	$31.98	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/01/2012	00000002653934	2	$2.27	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/08/2012	00000002655015	1	$165.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/08/2012	00000002655015	2	$540.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/08/2012	00000002655015	3	$588.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/08/2012	00000002655015	4	$91.87	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/15/2012	00000002660796	1	$41.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/15/2012	00000002660796	2	$2.91	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/15/2012	00000002660796	3	$450.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/15/2012	00000002660796	4	$90.85	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/15/2012	00000002660796	5	$588.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/15/2012	00000002660796	6	$80.21	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/23/2012	00000002661998	1	$115.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/23/2012	00000002661998	2	$330.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/23/2012	00000002661998	3	$540.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/23/2012	00000002661998	4	$363.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/23/2012	00000002661998	5	$883.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/23/2012	00000002661998	6	$158.49	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/29/2012	00000002663551	1	$57.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/29/2012	00000002663551	2	$43.56	Animal Control Supplies (food & other)

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	4	$364.23	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	5	$386.31	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	6	$95.89	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	7	$45.81	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	8	$6,107.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	9	$24.96	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	10	$2.37	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	11	$72.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	12	$6.91	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	13	$72.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	14	$6.91	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	15	$294.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	16	$139.54	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	17	$209.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	18	$92.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	19	$45.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	20	$59.70	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	21	$35.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	22	$162.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	23	$58.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	24	$57.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/01/2012	00000002653844	25	$109.66	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/05/2012	00000002654296	1	$145.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/05/2012	00000002654296	2	$13.83	Medical & Lab Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	11/29/2012	00000002663551	3	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/29/2012	00000002663551	4	$450.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/29/2012	00000002663551	5	$441.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/29/2012	00000002663551	6	$73.58	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	6	$103.66	Telephone & Internet
TERMAGON INC	11/29/2012	00000002663568	10	$35.00	R&M Building Services
THE FLEISCHMAN LAW FIRM	11/29/2012	00000002663273	1	$2,000.00	Non-Medical Consultants
THE STATE OF ARIZONA	11/19/2012	00000002661385	1	$1,104.00	Job Support Services
THE STATE OF ARIZONA	11/29/2012	00000002663626	1	$1,158.50	Job Support Services
THE UNIVERSITY OF ARIZONA	11/15/2012	00000002660880	1	$515.50	Veterinary Services
THE UNIVERSITY OF ARIZONA	11/15/2012	00000002660880	2	$558.50	Veterinary Services
THE UNIVERSITY OF ARIZONA	11/15/2012	00000002660880	3	$472.50	Veterinary Services
THE UNIVERSITY OF ARIZONA	11/23/2012	00000002662049	1	$110.00	Veterinary Services
TRI-ED DISTRIBUTION INC	11/29/2012	00000002663623	1	$227.80	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/29/2012	00000002663623	2	$75.07	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/29/2012	00000002663623	3	$51.98	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	31	$8,787.66	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	32	$26.19	Electricity
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	3	$101.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	4	$57.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	5	$229.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	6	$35.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	10	$129.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	11	$7.56	Janitorial Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	11/15/2012	00000002660693	1	$130.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/15/2012	00000002660693	2	$130.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/15/2012	00000002660693	3	$646.20	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/15/2012	00000002660693	4	$153.60	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/15/2012	00000002660693	5	$52.36	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/15/2012	00000002660693	6	$218.16	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/15/2012	00000002660693	7	$47.72	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/15/2012	00000002660693	8	$2,940.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/15/2012	00000002660693	9	$279.30	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/15/2012	00000002660693	10	$130.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661283	1	$39.26	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661283	2	$169.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661283	3	$50.92	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661283	4	$78.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661283	5	$32.16	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661283	6	$93.06	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661283	7	$8.84	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661284	1	$243.66	Janitorial Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661284	2	$23.15	Janitorial Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661284	3	$243.66	Janitorial Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661284	4	$23.15	Janitorial Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661284	5	$130.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661284	6	$430.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/19/2012	00000002661284	7	$40.87	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA COMMUNICATION EXPERTS INC	11/01/2012	00000002653949	5	$513.06	Buildings
ARROWHEAD DIRECT	11/08/2012	00000002655062	1	$24.95	Other Support Care
ARROWHEAD DIRECT	11/08/2012	00000002655062	2	$2.27	Other Support Care
AT&T CORP	11/08/2012	00000002655140	1	$492.93	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	2	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	3	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	4	$68.94	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	5	$59.75	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	9	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	10	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	15	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	21	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	22	$80.89	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	23	$93.70	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	24	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	25	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	26	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	27	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	28	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	32	$59.41	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	33	$60.92	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	34	$59.41	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	35	$70.72	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	40	$27.32	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/08/2012	00000002655057	1	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	00000002655057	2	$101.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	00000002655057	3	$284.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	00000002655057	4	$34.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	00000002655057	5	$172.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	00000002655057	6	$23.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	00000002655057	7	$118.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	00000002655057	8	$52.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	00000002655057	9	$83.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	1	$13.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	2	$1.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	3	$127.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	4	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	5	$255.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	6	$297.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	7	$86.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	8	$72.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	9	$82.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	1	$26.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	2	$2.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	3	$67.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	4	$149.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	5	$59.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	6	$38.80	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/29/2012	00000002663699	41	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	45	$80.89	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	49	$39.50	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	56	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	57	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	58	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	72	$35.88	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	76	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	78	$-53.23	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	84	$18.27	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	88	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	92	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	93	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	96	$83.20	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	97	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	98	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	99	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	100	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	101	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	102	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	103	$31.84	Telephone & Internet
CARDINAL HEALTH 110 INC	11/01/2012	00000002653822	1	$588.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/01/2012	00000002653822	2	$89.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/01/2012	00000002653822	3	$8.78	Drugs & Pharmaceuticals

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	7	$28.70	Janitorial Supplies
WESTERN STATE DESIGN INC	11/23/2012	00000002662055	1	$36.50	R&M-Machinery & Equipment Services
Health Department - PACC (2001) Total:				**$95,818.99**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	11/01/2012	00000002653822	4	$1,624.32	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/01/2012	00000002653822	5	$105.96	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/01/2012	00000002653822	6	$2,295.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/01/2012	00000002653822	7	$707.04	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/01/2012	00000002653822	8	$21.93	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/08/2012	00000002654904	1	$2,119.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/08/2012	00000002654904	2	$471.36	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/13/2012	00000002656532	1	$785.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/13/2012	00000002656532	2	$120.40	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/13/2012	00000002656532	3	$10,219.68	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/15/2012	00000002660672	1	$7,557.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/15/2012	00000002660672	2	$4,838.84	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/15/2012	00000002660672	3	$1,470.22	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/23/2012	00000002661912	1	$73.10	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/29/2012	00000002663421	1	$829.59	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/29/2012	00000002663421	2	$2,257.90	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/29/2012	00000002663421	3	$2,580.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/29/2012	00000002663421	4	$5,161.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/29/2012	00000002663421	5	$52.38	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/29/2012	00000002663421	6	$4.61	Medical & Lab Supplies
CELLCO PARTNERSHIP	11/15/2012	00000002660968	14	$37.38	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	1	$3,372.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	2	$120.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	3	$21.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	11/01/2012	00000002653726	1	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/01/2012	00000002653726	2	$8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/01/2012	00000002653726	3	$1.15	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	00000002654794	6	$8.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	00000002654794	7	$3.15	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	00000002654794	8	$14.55	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	00000002654794	9	$2.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/08/2012	00000002654794	10	$2.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	00000002661194	12	$29.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	00000002661194	13	$2.72	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653986	1	$47.70	Chemicals
AIRGAS WEST INC	11/01/2012	00000002653986	2	$5.30	Chemicals
AIRGAS WEST INC	11/15/2012	00000002660856	3	$28.80	Medical & Lab Supplies
AIRGAS WEST INC	11/15/2012	00000002660856	4	$2.62	Medical & Lab Supplies
AIRGAS WEST INC	11/29/2012	00000002663611	4	$47.70	Chemicals
AIRGAS WEST INC	11/29/2012	00000002663611	5	$5.25	Chemicals
AIRGAS WEST INC	11/29/2012	00000002663611	6	$47.70	Chemicals
AIRGAS WEST INC	11/29/2012	00000002663611	7	$5.21	Chemicals
AJO IMPROVEMENT CO	11/08/2012	00000002655138	4	$141.89	Electricity
AJO IMPROVEMENT CO	11/08/2012	00000002655138	5	$32.18	Water & Sewer
ALERE NORTH AMERICA INC	11/19/2012	00000002661211	1	$6,187.50	Medical & Lab Supplies
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	14	$176.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	29	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	30	$126.00	R&M Grounds and Landscaping

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Run Date: 12/1/2012
Run Time: 5:47:37AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 5 (November)

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	11/26/2012	00000002662996	4	$102.27	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/26/2012	00000002662996	5	$28.98	Waste Disposal and Recycling
HEWLETT-PACKARD COMPANY	11/01/2012	00000002653974	1	$341.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/01/2012	00000002653974	2	$399.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/01/2012	00000002653974	3	$63.66	Computer Equipment less than $1,000
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	2	$660.00	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	27	$1,286.58	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	47	$1,336.20	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	48	$706.92	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	49	$592.54	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	83	$496.64	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	84	$1,148.50	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	90	$682.34	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	107	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	111	$576.44	R&M Building Services
ISS FACILITY SERVICES INC	11/08/2012	00000002654781	1	$55.00	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	11/13/2012	00000002656625	1	$129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	11/13/2012	00000002656625	2	$11.80	Leases & Rental - Office Machines
LASER OPTIONS INC	11/26/2012	00000002662975	12	$42.00	Janitorial Supplies
LASER OPTIONS INC	11/26/2012	00000002662975	13	$3.82	Janitorial Supplies
MD, PLC JUDITH E RILEY	11/19/2012	00000002661362	1	$1,000.00	Health Care Consultants
MD, PLC JUDITH E RILEY	11/19/2012	00000002661362	2	$1,000.00	Medical Professional Services
MD, PLC JUDITH E RILEY	11/29/2012	00000002663590	1	$1,000.00	Health Care Consultants

Report ID: PC-FIN-AP-0019
Run Date: 12/1/2012
Run Time: 5:47:37AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 5 (November)

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	4	$24.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	5	$31.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	6	$5,796.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	7	$125.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	8	$140.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	9	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	10	$604.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	11	$56.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/29/2012	00000002663315	12	$283.50	Laboratory & X-ray Services
CITY OF TUCSON	11/23/2012	00000002661764	9	$204.35	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	10	$36.91	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	11	$36.92	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	10	$82.19	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	11	$27.40	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	12	$94.45	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	13	$103.47	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	14	$65.25	Water & Sewer
CITY OF TUCSON	11/30/2012	00000002663750	5	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	39	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	42	$192.00	Waste Disposal and Recycling
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	15	$54.17	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	16	$199.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	73	$99.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	74	$7.03	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 12/1/2012
Run Time: 5:47:37AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 5 (November)

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MD, PLC JUDITH E RILEY	11/29/2012	00000002663590	2	$500.00	Medical Professional Services
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	1	$47.71	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	2	$47.71	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	3	$4,818.93	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	4	$4,818.93	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	5	$1.19	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	6	$1.19	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	7	$120.48	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	8	$120.48	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	9	$0.88	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	10	$7.07	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	11	$19.02	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/08/2012	00000002654983	12	$19.03	Leases & Rental - Real Estate
PHARMPAK INC	11/01/2012	00000002653979	1	$863.00	Drugs & Pharmaceuticals
PHARMPAK INC	11/01/2012	00000002653979	2	$223.75	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	11/08/2012	00000002655069	1	$498.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/08/2012	00000002655069	2	$830.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/08/2012	00000002655069	3	$46.31	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	1	$537.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	2	$137.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	3	$62.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	4	$339.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	5	$31.61	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	6	$79.96	Medical & Lab Supplies

Report ID: PC-FIN-AP-0019
Run Date: 12/1/2012
Run Time: 5:47:37AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 5 (November)

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	224	$44.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	225	$5.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	226	$3.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	227	$9.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	228	$4.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	229	$23.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	230	$6.45	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/08/2012	00000002654981	17	$331.07	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/08/2012	00000002654981	18	$67.03	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/08/2012	00000002654981	19	$11.31	Repair & Maintenance Supplies
COXCOM INC	11/08/2012	00000002655068	1	$311.03	Telephone & Internet
COXCOM INC	11/23/2012	00000002662040	1	$301.41	Telephone & Internet
COXCOM INC	11/23/2012	00000002662040	2	$126.96	Telephone & Internet
COXCOM INC	11/23/2012	00000002662040	3	$380.86	Telephone & Internet
COXCOM INC	11/23/2012	00000002662040	4	$208.21	Telephone & Internet
COXCOM INC	11/23/2012	00000002662040	5	$208.20	Telephone & Internet
COXCOM INC	11/23/2012	00000002662040	6	$91.41	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	11/29/2012	00000002663504	1	$88.50	Moving and Storage Fees
DELL MARKETING LP	11/29/2012	00000002663429	4	$1,899.80	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	00000002663429	5	$1,899.80	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	00000002663429	6	$408.45	Office Machines & Computers - Non-Capital
FEDEX	11/01/2012	00000002653825	3	$18.62	Postage & Freight
FEDEX	11/08/2012	00000002654907	3	$42.96	Postage & Freight
FEDEX	11/15/2012	00000002660676	4	$33.52	Postage & Freight

Report ID: PC-FIN-AP-0019
Run Date: 12/1/2012
Run Time: 5:47:37AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 5 (November)

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	11/13/2012	00000002656648	7	$7.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/15/2012	00000002660868	3	$259.42	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/15/2012	00000002660868	4	$24.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/15/2012	00000002660868	5	$30.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/15/2012	00000002660868	6	$2.84	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/23/2012	00000002662042	3	$49.53	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/23/2012	00000002662042	4	$4.61	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	5	$15.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	6	$1.42	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	233	$212.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	234	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	235	$190.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	236	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	237	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	238	$241.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	239	$268.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	240	$92.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	241	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	242	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	243	$181.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	244	$128.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	245	$70.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	246	$325.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	248	$197.49	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 12/1/2012
Run Time: 5:47:37AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 5 (November)

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/15/2012	00000002660676	5	$6.36	Postage & Freight
FEDEX	11/23/2012	00000002661916	5	$24.87	Postage & Freight
FEDEX	11/29/2012	00000002663423	9	$31.62	Postage & Freight
FIRST AVENUE INVESTMENT INC	11/13/2012	00000002656608	1	$6.12	Office Supplies
FIRST AVENUE INVESTMENT INC	11/13/2012	00000002656608	2	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	11/13/2012	00000002656608	3	$0.93	Office Supplies
FIRST AVENUE INVESTMENT INC	11/15/2012	00000002660794	1	$6.80	Office Supplies
FIRST AVENUE INVESTMENT INC	11/15/2012	00000002660794	2	$0.62	Office Supplies
FLOWING WELLS IRRIGATION DIST	11/26/2012	00000002663119	1	$20.52	Water & Sewer
FRAZEE INDUSTRIES INC	11/08/2012	00000002654864	1	$22.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/08/2012	00000002654864	2	$2.04	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	24	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	36	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	37	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	64	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	23	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	35	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	36	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	63	$55.00	Waste Disposal and Recycling
GLOBAL PROTECTION CORP	11/05/2012	00000002654412	1	$2,000.00	Medical & Lab Supplies
HEALTHCARE MEDICAL WASTE SVCS	11/26/2012	00000002662996	2	$49.98	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/26/2012	00000002662996	3	$61.74	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	11/29/2012	00000002663568	31	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	73	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	74	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	75	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	118	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	119	$45.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	128	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	138	$25.00	R&M Building Services
THE STATE OF ARIZONA	11/19/2012	00000002661135	1	$2,817.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/19/2012	00000002661135	2	$4,450.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/19/2012	00000002661135	3	$11,268.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/19/2012	00000002661135	4	$17,800.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/19/2012	00000002661135	5	$1.00	Other Miscellaneous Charges
TOSHIBA BUSINESS SOLUTIONS USA	11/15/2012	00000002660602	2	$63.69	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	11/15/2012	00000002660602	3	$469.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	11/15/2012	00000002660602	4	$46.40	Leases & Rental - Office Machines
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	52	$538.46	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	89	$356.78	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	90	$267.98	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	91	$505.60	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	21	$170.26	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	77	$1,423.01	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	39	$2,401.03	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	81	$656.20	Electricity

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	249	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	251	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	252	$201.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	253	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	254	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	258	$120.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	259	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	260	$77.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	261	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	262	$189.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	263	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	264	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	265	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	266	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	267	$110.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	268	$33.11	Telephone & Internet
QWEST CORPORATION	11/15/2012	00000002660963	1	$480.68	Telephone & Internet
RICOH USA INC	11/05/2012	00000002654223	1	$12.40	Repair & Maintenance Supplies
RICOH USA INC	11/05/2012	00000002654223	2	$1.13	Repair & Maintenance Supplies
SANOFI PASTEUR INC	11/08/2012	00000002655071	1	$2,457.04	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	11/08/2012	00000002655071	2	$225.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	11/08/2012	00000002655071	3	$762.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	11/08/2012	00000002655071	4	$60.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	11/15/2012	00000002660872	1	$484.61	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	84	$1,078.03	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	39	$2,401.03	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	81	$656.20	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	84	$1,078.03	Electricity
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	1	$11.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/15/2012	00000002660740	2	$1.05	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	11/29/2012	00000002663479	1	$10.00	Other Operation Supplies
TULLER TROPHY FACTORY INC	11/29/2012	00000002663479	2	$0.91	Other Operation Supplies
US FOODSERVICE INC	11/08/2012	00000002654840	1	$12.64	Food Preparations Supplies
US FOODSERVICE INC	11/08/2012	00000002654840	2	$6.36	Food Preparations Supplies
US FOODSERVICE INC	11/08/2012	00000002654840	3	$1.76	Food Preparations Supplies
VISION BUSINESS PRODUCTS AZ	11/01/2012	00000002653938	3	$166.20	Office Machines & Computers - Capital
VISION BUSINESS PRODUCTS AZ	11/01/2012	00000002653938	4	$15.46	Office Machines & Computers - Capital
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	11	$75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	12	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	13	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	14	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	15	$18.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	3	$108.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	4	$10.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	7	$82.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	8	$7.66	Office Supplies
WASTE MANAGEMENT INC	11/29/2012	00000002663458	27	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	76	$77.73	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	1	$109.25	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	2	$12.13	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	3	$51.41	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	4	$5.71	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	5	$53.98	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	6	$6.00	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	7	$42.84	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	8	$68.54	Security
SECURITAS SECURITY SERVICES	11/13/2012	00000002656536	1	$85.68	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	7	$157.44	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	8	$17.49	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	9	$62.97	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	10	$7.00	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	11	$49.98	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	12	$79.97	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	13	$141.37	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	14	$15.71	Security
SHI INTERNATIONAL CORP	11/08/2012	00000002654806	1	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/08/2012	00000002654806	2	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	3	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	4	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	5	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	6	$17.26	Software Under $100,000
SHRED-IT USA INC	11/29/2012	00000002663631	2	$20.00	Other Miscellaneous Charges

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	11/29/2012	00000002663501	1	$7.00	Advertising
Health Department Ops (2002) Total:				**$162,643.48**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	11/29/2012	00000002663631	4	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	5	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	6	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	8	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	10	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	12	$25.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	13	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	15	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	16	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	17	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	18	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	19	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	20	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/29/2012	00000002663631	21	$30.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	9	$95.79	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660973	2	$62.76	Natural Gas
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	37	$21.75	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	7	$47.13	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	8	$52.13	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	9	$294.61	Telephone & Internet
TERMAGON INC	11/29/2012	00000002663568	7	$45.00	R&M Building Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/15/2012	00000002660458	1	$832.12	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	5	$47.49	Water & Sewer
CLARK SECURITY PRODUCTS	11/15/2012	00000002660862	8	$478.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	1	$5.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	2	$1.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	3	$16.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	4	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	5	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	6	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	7	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	8	$2.17	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/26/2012	00000002662957	1	$56.57	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/26/2012	00000002662957	2	$311.19	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/26/2012	00000002662957	3	$0.12	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/26/2012	00000002662957	4	$1,258.60	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/26/2012	00000002662957	5	$46.19	R&M-Machinery & Equipment Services
CORTARO-MARANA WATER IRRIG DIS	11/01/2012	00000002653849	1	$251.13	Water & Sewer
CORTARO-MARANA WATER IRRIG DIS	11/01/2012	00000002653849	2	$748.31	Water & Sewer
CORTARO-MARANA WATER IRRIG DIS	11/01/2012	00000002653849	3	$0.00	Water & Sewer
CORTARO-MARANA WATER IRRIG DIS	11/19/2012	00000002661286	1	$274.96	Water & Sewer
CROP PRODUCTION SERVICES INC	11/15/2012	00000002660540	1	$81.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	11/15/2012	00000002660540	2	$195.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	11/15/2012	00000002660540	3	$19.60	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	11/23/2012	00000002661814	1	$97.50	Repair & Maintenance Supplies

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GENERATOR TECHNOLOGY	11/29/2012	00000002663529	1	$2,891.15	Other Miscellaneous Charges
AT&T MOBILITY II LLC	11/01/2012	00000002653845	1	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	242	$71.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	13	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	1	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	2	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	3	$127.93	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	4	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	6	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	13	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	14	$199.73	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	16	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	17	$41.52	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	19	$367.58	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	20	$40.01	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	11/23/2012	00000002661814	2	$6.92	Repair & Maintenance Supplies
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	11/01/2012	00000002653802	1	$6,875.00	Engineering Services
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	11/01/2012	00000002653802	2	$3,750.00	Engineering Services
DESERT EARTH AND WOOD	11/29/2012	00000002663505	2	$608.29	R&M Building Services
DESERT EARTH AND WOOD	11/29/2012	00000002663505	3	$356.18	R&M Building Services
DESERT EARTH AND WOOD	11/29/2012	00000002663505	4	$1,159.24	R&M Building Services
DESERT SURVIVORS INC	11/29/2012	00000002663489	1	$306.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	1	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	2	$0.91	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	3	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/19/2012	00000002661325	4	$0.91	R&M Grounds and Landscaping
EARHART EQUIPMENT CORP	11/01/2012	00000002653870	1	$1,600.00	R&M Grounds and Landscaping
EARHART EQUIPMENT CORP	11/01/2012	00000002653870	2	$600.00	R&M Grounds and Landscaping
EARHART EQUIPMENT CORP	11/01/2012	00000002653870	3	$156.20	R&M Grounds and Landscaping
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	4	$15.00	Office Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	5	$22.95	Office Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	6	$2.09	Office Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	7	$74.97	Office Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	8	$6.82	Office Supplies
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	1	$41.60	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	2	$2.95	Tools & Equipment Under $1,000
HACH COMPANY	11/01/2012	00000002653784	1	$36.80	Repair & Maintenance Supplies
HACH COMPANY	11/01/2012	00000002653784	2	$2.43	Repair & Maintenance Supplies

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/29/2012	00000002663697	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	22	$107.93	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	23	$36.40	Telephone & Internet
FEDEX	11/01/2012	00000002653825	7	$5.57	Postage & Freight
LASER OPTIONS INC	11/29/2012	00000002663544	29	$-11.59	Office Supplies
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	192	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	193	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	194	$639.27	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	1	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	2	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	3	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	4	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	5	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	6	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	7	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	8	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	9	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	10	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	11	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	12	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	11/29/2012	00000002663698	13	$6.97	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002655145	1	$64.33	Electricity
Office of Emergency Management (2003) Total:				**$5,557.16**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/08/2012	00000002654888	3	$35.88	R&M Grounds and Landscaping
HOME DEPOT USA INC	11/08/2012	00000002654888	4	$3.27	R&M Grounds and Landscaping
HOME DEPOT USA INC	11/23/2012	00000002661904	1	$23.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	2	$2.13	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	29	$17.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	30	$8.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	31	$4.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	32	$4.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	33	$3.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	23	$2.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	24	$22.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	25	$8.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	26	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	27	$12.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	28	$3.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	29	$66.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	30	$4.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	31	$28.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	32	$66.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	33	$6.74	Repair & Maintenance Supplies
HYDROLYNX SYSTEMS INC	11/05/2012	00000002654392	1	$1,439.10	R&M-Machinery & Equipment Services
HYDROLYNX SYSTEMS INC	11/05/2012	00000002654392	2	$776.05	R&M-Machinery & Equipment Services
HYDROLYNX SYSTEMS INC	11/05/2012	00000002654392	3	$2,849.42	R&M-Machinery & Equipment Services
INSIGHT PUBLIC SECTOR INC	11/15/2012	00000002660615	1	$2,388.00	Computer Equipment less than $1,000

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	11/08/2012	00000002655138	2	$10.12	Water & Sewer
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	1	$80.65	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	2	$12.09	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	3	$8.62	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	11/15/2012	00000002660968	38	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	39	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	40	$-28.38	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	41	$47.71	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	42	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	43	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	44	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	45	$37.07	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	46	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	47	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	48	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	49	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	50	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	51	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	52	$36.49	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	53	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	54	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	55	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	56	$40.01	Telephone & Internet
CITY OF TUCSON	11/08/2012	00000002654719	1	$11.93	Water & Sewer

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	11/15/2012	00000002660975	8	$7.42	Other Miscellaneous Charges
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/01/2012	00000002653913	1	$67.47	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/01/2012	00000002653913	2	$171.36	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/01/2012	00000002653913	3	$278.46	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/01/2012	00000002653913	4	$1,044.23	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/26/2012	00000002662967	1	$85.68	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/29/2012	00000002663527	1	$765.77	Tools & Equipment Under $1,000
STILWELL SOFTWARE INC	11/05/2012	00000002654376	2	$6,150.00	Non-Medical Consultants
STILWELL SOFTWARE INC	11/08/2012	00000002655042	2	$4,515.00	Non-Medical Consultants
Clerk of the Court Special Revenue (2006) Total:				**$13,085.39**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	11/15/2012	00000002660615	2	$222.08	Computer Equipment less than $1,000
KIDS VIEW COMMUNICATIONS CORP	11/26/2012	00000002662974	1	$720.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	11/26/2012	00000002662974	2	$720.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	11/26/2012	00000002662974	3	$720.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	11/26/2012	00000002662974	4	$720.00	Advertising
METRO WATER DISTRICT	11/08/2012	00000002655149	1	$1,181.60	Water & Sewer
METRO WATER DISTRICT	11/29/2012	00000002663703	1	$1,273.50	Water & Sewer
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	311	$30.70	Telephone & Internet
REPRODUCTIONS INC	11/23/2012	00000002661936	1	$1,922.00	Repair & Maintenance Supplies
REPRODUCTIONS INC	11/23/2012	00000002661936	2	$174.90	Repair & Maintenance Supplies
SOUTHWEST HELISERVICES LLC	11/08/2012	00000002654802	1	$850.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	11/08/2012	00000002654802	2	$450.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	11/15/2012	00000002660570	1	$935.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	11/15/2012	00000002660570	2	$322.50	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	11/19/2012	00000002661199	1	$1,250.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	11/19/2012	00000002661199	2	$525.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	11/29/2012	00000002663304	1	$850.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	11/29/2012	00000002663304	2	$435.00	Non-Medical Consultants
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	1	$157.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	2	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	3	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	4	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	5	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	6	$67.50	Laboratory & X-ray Services

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	188	$32.24	Telephone & Internet
County Attorney Special Revenue (2008) Total:				**$32.24**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	7	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	8	$45.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	1	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	2	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	3	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	4	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	5	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	7	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	8	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	9	$11.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	10	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/08/2012	00000002654809	11	$33.75	Laboratory & X-ray Services
THE STATE OF ARIZONA	11/01/2012	00000002654005	1	$2,500.00	Regulatory Permitting Fees
TINA CONTRERAS	11/26/2012	00000002663008	3	$413.41	R&M Building Services
TINA CONTRERAS	11/29/2012	00000002663582	1	$14,365.33	R&M Building Services
TLC COMMUNICATIONS INC	11/08/2012	00000002655045	2	$910.52	Computer Equipment less than $1,000
TNI PARTNERS	11/29/2012	00000002663521	24	$218.00	Advertising
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	4	$414.00	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	11/13/2012	00000002656462	1	$3,530.77	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	11/13/2012	00000002656462	2	$3,122.78	R&M Grounds and Landscaping
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653847	6	$178.96	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	25	$0.58	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656544	1	$48.64	Electricity

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO DISTRICT CHAMBER OF COMMER	11/08/2012	00000002654929	1	$1,638.65	Payments To Agencies
AJO DISTRICT CHAMBER OF COMMER	11/15/2012	00000002660701	1	$1,993.86	Payments To Agencies
AT&T MOBILITY II LLC	11/29/2012	00000002663699	227	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	228	$19.10	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	230	$130.51	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	231	$91.91	Telephone & Internet
EDWARD H STONE	11/08/2012	00000002655075	1	$5,000.00	Non-Medical Consultants
EDWARD H STONE	11/30/2012	00000002663752	1	$293.20	Non-Medical Consultants
GOODMANS INC	11/26/2012	00000002662919	1	$113.50	Non-Medical Consultants
HACH COMPANY	11/29/2012	00000002663365	4	$62.56	Chemicals
HACH COMPANY	11/29/2012	00000002663365	5	$62.56	Chemicals
HACH COMPANY	11/29/2012	00000002663365	9	$26.68	Chemicals
HACH COMPANY	11/29/2012	00000002663365	10	$26.68	Chemicals
HACH COMPANY	11/29/2012	00000002663365	14	$4.72	Chemicals
HACH COMPANY	11/29/2012	00000002663365	15	$4.72	Chemicals
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653975	4	$34.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653975	5	$34.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/01/2012	00000002653975	6	$4.96	Repair & Maintenance Supplies
JANMAX LLC	11/05/2012	00000002654250	12	$14.75	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	13	$24.42	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	14	$32.42	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	15	$33.92	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	16	$32.00	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	17	$10.00	R&M Building Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656544	7	$9.39	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656544	8	$19.03	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663440	3	$165.80	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	141	$6.00	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	141	$6.00	Electricity
UNDERWOOD BROTHERS INC	11/01/2012	00000002653883	1	$25,237.82	R&M Grounds and Landscaping
UNIFIRST CORPORATION	11/05/2012	00000002654195	4	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	11/05/2012	00000002654195	5	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	11/13/2012	00000002656431	4	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	11/13/2012	00000002656431	5	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	11/19/2012	00000002661181	4	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	11/19/2012	00000002661181	5	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	11/26/2012	00000002662762	4	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	11/26/2012	00000002662762	5	$0.87	Other Miscellaneous Charges
W W GRAINGER INC	11/01/2012	00000002653769	1	$52.84	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	00000002653769	2	$3.75	Tools & Equipment Under $1,000
Flood Control Ops (2005) Total:				**$94,556.21**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	11/19/2012	000000022661296	1	$550.25	R&M-Machinery & Equipment Services
GOODMANS INC	11/19/2012	000000022661296	2	$5,535.57	Tools & Equipment Under $1,000
GOODMANS INC	11/19/2012	000000022661296	3	$25.50	Non-Medical Consultants
GOODMANS INC	11/19/2012	000000022661296	4	$503.74	Non-Medical Consultants
NEW DAWN TECHNOLOGIES	11/15/2012	000000022660831	1	$22,375.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/08/2012	000000022654806	3	$59,535.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/08/2012	000000022654806	4	$4,226.99	Software Under $100,000
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	38	$2,903.82	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$95,655.87**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	11/05/2012	000000022654250	18	$48.75	R&M Building Services
JANMAX LLC	11/05/2012	000000022654250	19	$10.58	R&M Building Services
JANMAX LLC	11/05/2012	000000022654250	41	$9.33	R&M Building Services
JOB PATH INC	11/13/2012	000000022656531	1	$41,156.16	Payments To Agencies
JOB PATH INC	11/13/2012	000000022656531	2	$38,628.12	Payments To Agencies
JOB PATH INC	11/13/2012	000000022656531	3	$21,875.47	Payments To Agencies
STURGEON ELECTRIC COMPANY INC	11/08/2012	000000022654925	1	$17,980.05	R&M Building Services
STURGEON ELECTRIC COMPANY INC	11/29/2012	000000022663436	1	$1,411.95	R&M Building Services
TESTAMERICA LABORATORIES INC	11/15/2012	000000022660577	1	$37.50	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	11/15/2012	000000022660577	2	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	11/15/2012	000000022660577	3	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	11/29/2012	000000022663316	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/29/2012	000000022663316	3	$18.75	Laboratory & X-ray Services
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	000000022654438	17	$588.32	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	000000022654438	18	$1,313.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	000000022654438	21	$303.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	000000022654438	22	$678.25	Electricity
TUCSON BOTANICAL GARDENS INC	11/23/2012	000000022661844	1	$4,214.66	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	11/19/2012	000000022661333	1	$3,885.42	Payments To Agencies
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	58	$200.37	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	60	$117.58	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	58	$200.37	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	60	$117.58	Electricity
TUCSON PIMA ARTS COUNCIL	11/23/2012	000000022661970	1	$10,655.15	Payments To Agencies

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	11/08/2012	000000022655009	1	$6.51	Leases & Rental
MOBILE MINI INC	11/08/2012	000000022655009	2	$155.00	Leases & Rental
MOBILE MINI INC	11/08/2012	000000022655009	3	$11.47	Leases & Rental
Justice Court Green Valley Special Revenue (2017) Total:				**$172.98**	

ED&T - Operations (2009)

ED&T - Operations (2009) Total:	**$153,305.27**

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/26/2012	000000022662796	2	$120.03	Telephone & Internet
DELL MARKETING LP	11/19/2012	000000022661278	1	$874.30	Tools & Equipment Under $1,000
DELL MARKETING LP	11/19/2012	000000022661278	2	$2.10	Tools & Equipment Under $1,000
DELL MARKETING LP	11/19/2012	000000022661278	3	$87.50	Tools & Equipment Under $1,000
DELL MARKETING LP	11/19/2012	000000022661278	4	$82.90	Tools & Equipment Under $1,000
INSIGHT PUBLIC SECTOR INC	11/01/2012	000000022653773	3	$1,497.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/01/2012	000000022653773	4	$139.22	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	11/30/2012	000000022663728	1	$1,886.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/30/2012	000000022663728	2	$1,886.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/30/2012	000000022663728	3	$267.81	Software Under $100,000
Justice Court Tucson Special Revenue (2018) Total:				**$6,842.86**	

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADI	11/29/2012	000000022663232	4	$159.99	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	5	$11.36	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	6	$15.15	Postage & Freight
ADVANCED CONTROLS CORPORATION	11/19/2012	000000022661355	1	$8,310.06	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	11/19/2012	000000022661355	2	$756.21	Repair & Maintenance Supplies
Facilities Renewal (2010) Total:				**$9,252.77**	

Southwest Region (2033)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/13/2012	000000022656513	143	$57.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	144	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	145	$17.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	146	$1.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	147	$124.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	148	$134.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	149	$23.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	150	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	151	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	152	$0.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656514	1	$598.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656514	2	$78.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656514	3	$15.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656514	4	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656514	5	$63.57	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	000000022663372	6	$45.98	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	000000022663372	8	$17.54	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	000000022663372	10	$8.40	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	000000022663372	12	$12.80	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	000000022663372	14	$21.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/26/2012	000000022662882	1	$20.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/26/2012	000000022662882	2	$1.83	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	000000022660843	29	$84.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	000000022660843	30	$5.97	Repair & Maintenance Supplies

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/13/2012	000000022656458	10	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	11	$10.74	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	12	$10.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	99	$32.24	Telephone & Internet
RICOH USA INC	11/26/2012	000000022662799	1	$96.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	000000022662799	2	$8.93	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	000000022662799	3	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	11/26/2012	000000022662799	4	$4.09	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	11/01/2012	000000022653828	17	$142.80	Security
SECURITAS SECURITY SERVICES	11/26/2012	000000022662901	58	$142.80	Security
SECURITAS SECURITY SERVICES	11/26/2012	000000022662901	59	$142.80	Security
SPICERS PAPER INC	11/01/2012	000000022653989	1	$83.16	Office Supplies
SPICERS PAPER INC	11/01/2012	000000022653989	2	$7.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	000000022653711	4	$323.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/01/2012	000000022653711	19	$29.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	000000022656432	8	$476.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/13/2012	000000022656432	16	$46.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	000000022661183	10	$11.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	000000022661183	11	$734.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	000000022661183	17	$1.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/19/2012	000000022661183	18	$71.99	Office Supplies
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$2,476.90**	

Southwest Region (2033)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/08/2012	000000022654609	1	$1,790.00	Land
Southwest Region (2033) Total:				**$4,912.11**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/15/2012	000000022660458	13	$3,677.71	Water & Sewer
Reclaimed Water District (2031) Total:				**$3,677.71**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	11/13/2012	000000022656442	1	$82.99	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/13/2012	000000022656442	2	$263.41	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/13/2012	000000022656442	3	$213.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/13/2012	000000022656442	4	$57.49	Books, Subscriptions & Videos
RICOH USA INC	11/01/2012	000000022653741	1	$63.00	Leases & Rental
RICOH USA INC	11/01/2012	000000022653741	2	$5.74	Leases & Rental
RICOH USA INC	11/26/2012	000000022662798	1	$63.00	Leases & Rental
RICOH USA INC	11/26/2012	000000022662798	2	$5.74	Leases & Rental
WEST PUBLISHING CORPORATION	11/08/2012	000000022654851	1	$6,841.75	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/08/2012	000000022654851	2	$255.40	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$7,852.25**	

Southwest Region (2033)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	11/29/2012	000000022663612	3	$72.59	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/26/2012	000000022662951	21	$122.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	121	$45.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	122	$62.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	123	$163.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	124	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	125	$17.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	126	$8.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	127	$47.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	128	$15.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	129	$572.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	130	$245.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	131	$9.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	132	$11.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	133	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	134	$7.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	135	$1.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	136	$0.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	137	$4.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	138	$11.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	139	$88.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	140	$120.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	141	$81.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	142	$49.76	Repair & Maintenance Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATALYS DESERT JUMPS LLC	11/29/2012	000000022663301	2	$105.11	Food Supplies
NORMENT SECURITY GROUP INC	11/23/2012	000000022661875	1	$58,517.50	Software Maintenance and Support
NORMENT SECURITY GROUP INC	11/23/2012	000000022661875	2	$7,583.75	Software Maintenance and Support
PIMA COUNTY COMMUNITY COLLEGE	11/23/2012	000000022661946	1	$34,840.00	Non-Medical Consultants
PIMA COUNTY SHERIFF'S DEPT	11/08/2012	000000022654457	1	$25.50	Other Miscellaneous Charges
PIMA COUNTY SHERIFF'S DEPT	11/15/2012	000000022660289	1	$18.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	11/26/2012	000000022662817	2	$1,200.00	Other Miscellaneous Charges
RINCON VALLEY FIRE DISTRICT	11/08/2012	000000022654978	1	$450.00	In State Training
ROSS MURRAY CARMAN	11/13/2012	000000022656475	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	11/23/2012	000000022661850	1	$1,280.00	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	11/01/2012	000000022653738	8	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/01/2012	000000022653738	9	$17.26	Software Under $100,000
SOUTHWEST GAS CORPORATION	11/01/2012	000000022654075	24	$110.58	Natural Gas
TREATMENT ASSESSMT SCREEN CTR	11/29/2012	000000022663481	1	$1,027.50	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	11/29/2012	000000022663481	2	$809.00	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	62	$419.96	Electricity
VUGATE INC	11/01/2012	000000022653839	1	$8,634.00	R&M-Machinery & Equipment Services
Sheriff's Special Revenue (2039) Total:				**$183,885.65**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/29/2012	000000022663697	24	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	000000022663697	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	000000022663697	26	$71.97	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	000000022663697	27	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	000000022663697	28	$76.77	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	000000022663697	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	000000022663697	42	$40.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	115	$0.00	Telephone & Internet
SHI INTERNATIONAL CORP	11/21/2012	000000022661499	1	$575.70	Software Under $100,000
SHI INTERNATIONAL CORP	11/21/2012	000000022661499	2	$40.88	Software Under $100,000
Recorder Special Revenue (2038) Total:				**$980.95**	

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/13/2012	000000022656649	2	$336.09	Waste Disposal and Recycling
Superior Court Special Revenue (2040) Total:				**$336.09**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AVIS RENT A CAR SYSTEM, INC	11/08/2012	000000022654724	1	$24.16	Out of State Training
CITY OF TUCSON	11/29/2012	000000022663218	42	$107.46	Water & Sewer
COXCOM INC	11/23/2012	000000022661738	1	$1,795.85	Telephone & Internet
HEWLETT-PACKARD COMPANY	11/01/2012	000000022653974	7	$350.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/01/2012	000000022653974	8	$30.10	Computer Equipment less than $1,000
KACHINA BUSINESS SOLUTIONS	11/23/2012	000000022662016	1	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/23/2012	000000022662016	2	$14.84	Leases & Rental
KALIL BOTTLING COMPANY	11/01/2012	000000022653858	1	$807.50	Food Supplies
KALIL BOTTLING COMPANY	11/01/2012	000000022653858	2	$34.00	Food Supplies
KALIL BOTTLING COMPANY	11/13/2012	000000022656548	1	$748.00	Food Supplies
KALIL BOTTLING COMPANY	11/13/2012	000000022656548	2	$17.00	Food Supplies
KALIL BOTTLING COMPANY	11/15/2012	000000022660716	1	$714.00	Food Supplies
KALIL BOTTLING COMPANY	11/15/2012	000000022660716	2	$51.00	Food Supplies
KALIL BOTTLING COMPANY	11/26/2012	000000022662916	1	$748.00	Food Supplies
KALIL BOTTLING COMPANY	11/26/2012	000000022662916	2	$51.00	Food Supplies
KALIL BOTTLING COMPANY	11/29/2012	000000022663451	1	$748.00	Food Supplies
KALIL BOTTLING COMPANY	11/29/2012	000000022663451	2	$51.00	Food Supplies
KEEFE SUPPLY COMPANY	11/01/2012	000000022653788	1	$-7.28	Food Supplies
KEEFE SUPPLY COMPANY	11/01/2012	000000022653788	2	$-11.64	Food Supplies
KEEFE SUPPLY COMPANY	11/01/2012	000000022653788	3	$-26.33	Food Supplies
KEEFE SUPPLY COMPANY	11/01/2012	000000022653788	4	$-69.48	Food Supplies
KEEFE SUPPLY COMPANY	11/01/2012	000000022653788	5	$-0.75	Food Supplies
KEEFE SUPPLY COMPANY	11/01/2012	000000022653788	6	$-33.39	Postage & Freight
KEEFE SUPPLY COMPANY	11/01/2012	000000022653788	7	$12,850.77	Food Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	11/08/2012	000000022655047	1	$4,388.60	Leases & Rental
AIR MAINTENANCE HEATING AND COOLING LLC	11/01/2012	000000022653596	1	$1,953.32	R&M-Machinery & Equipment Services
AJO COMMUNITY HEALTH CENTER	11/29/2012	000000022663561	1	$1,938.00	Medical Professional Services
AJO IMPROVEMENT CO	11/01/2012	000000022653498	1	$316.63	Electricity
AJO IMPROVEMENT CO	11/01/2012	000000022653499	1	$694.20	Electricity
AJO IMPROVEMENT CO	11/01/2012	000000022653500	1	$205.52	Electricity
AJO IMPROVEMENT CO	11/08/2012	000000022654528	1	$480.00	Electricity
ALVERNON OPTICAL INC	11/15/2012	000000022660751	1	$75.00	Job Support Services
ALVERNON OPTICAL INC	11/15/2012	000000022660751	2	$85.00	Job Support Services
ALVERNON OPTICAL INC	11/15/2012	000000022660751	3	$45.00	Job Support Services
ALVERNON OPTICAL INC	11/15/2012	000000022660751	4	$85.00	Job Support Services
ALVERNON OPTICAL INC	11/15/2012	000000022660751	5	$85.00	Job Support Services
ALVERNON OPTICAL INC	11/15/2012	000000022660751	6	$85.00	Job Support Services
ALVERNON OPTICAL INC	11/15/2012	000000022660751	7	$85.00	Job Support Services
ALVERNON OPTICAL INC	11/15/2012	000000022660751	8	$45.00	Job Support Services
ALVERNON OPTICAL INC	11/15/2012	000000022660751	9	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/15/2012	000000022660751	10	$85.00	Job Support Services
ALVERNON OPTICAL INC	11/15/2012	000000022660751	11	$85.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	000000022662953	1	$85.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	000000022662953	2	$75.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	000000022662953	3	$109.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	000000022662953	4	$75.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	000000022662953	5	$75.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	000000022662953	6	$75.00	Job Support Services

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	11/01/2012	000000022653788	8	$647.19	Postage & Freight
KEEFE SUPPLY COMPANY	11/13/2012	000000022656500	1	$-14.23	Food Supplies
KEEFE SUPPLY COMPANY	11/13/2012	000000022656500	2	$-1.36	Postage & Freight
KEEFE SUPPLY COMPANY	11/13/2012	000000022656500	3	$12,424.08	Food Supplies
KEEFE SUPPLY COMPANY	11/13/2012	000000022656500	4	$650.53	Postage & Freight
KEEFE SUPPLY COMPANY	11/15/2012	000000022660629	1	$11,878.71	Food Supplies
KEEFE SUPPLY COMPANY	11/15/2012	000000022660629	2	$770.41	Postage & Freight
KEEFE SUPPLY COMPANY	11/26/2012	000000022662839	1	$14,632.21	Food Supplies
KEEFE SUPPLY COMPANY	11/26/2012	000000022662839	2	$730.84	Postage & Freight
MATTHEW BENDER & CO INC	11/29/2012	000000022663293	1	$71.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/29/2012	000000022663293	2	$11.89	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/29/2012	000000022663293	3	$6.47	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/29/2012	000000022663293	4	$239.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/29/2012	000000022663293	5	$23.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/29/2012	000000022663293	6	$21.75	Books, Subscriptions & Videos
NATALYS DESERT JUMPS LLC	11/01/2012	000000022653731	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	11/01/2012	000000022653731	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	11/13/2012	000000022656453	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	11/13/2012	000000022656453	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	11/15/2012	000000022660565	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	11/15/2012	000000022660565	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	11/26/2012	000000022662787	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	11/26/2012	000000022662787	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	11/29/2012	000000022663301	1	$1,155.00	Food Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/29/2012	00000002663699	64	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	65	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	66	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	67	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	68	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	69	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	70	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	73	$120.29	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	74	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	75	$65.87	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	77	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	79	$48.67	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	80	$18.27	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	81	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	85	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	89	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	90	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	91	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	104	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	105	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	106	$93.70	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	107	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	9	$57.57	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	10	$62.77	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALVERNON OPTICAL INC	11/26/2012	00000002662953	7	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	00000002662953	8	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	00000002662953	9	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	00000002662953	10	$35.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	00000002662953	11	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/26/2012	00000002662953	12	$75.00	Job Support Services
American Career Builders	11/01/2012	00000002654037	1	$3,000.00	Job Training & Training Supplies
American Career Builders	11/05/2012	00000002654420	1	$3,000.00	Job Training & Training Supplies
American Career Builders	11/15/2012	00000002660915	1	$3,000.00	Job Training & Training Supplies
American Career Builders	11/15/2012	00000002660915	2	$3,000.00	Job Training & Training Supplies
American Career Builders	11/15/2012	00000002660915	3	$92.50	Job Support Services
American Career Builders	11/26/2012	00000002663083	1	$3,995.00	Job Training & Training Supplies
American Career Builders	11/29/2012	00000002663659	1	$3,895.00	Job Training & Training Supplies
American Career Builders	11/29/2012	00000002663659	2	$3,000.00	Job Training & Training Supplies
American Career Builders	11/29/2012	00000002663659	3	$3,895.00	Job Training & Training Supplies
American Career Builders	11/29/2012	00000002663659	4	$3,895.00	Job Training & Training Supplies
AMERICAN INDIAN ASSOCIATION OF	11/08/2012	00000002654942	1	$3,164.85	Payments To Agencies
AMERICAN INDIAN ASSOCIATION OF	11/29/2012	00000002663466	1	$357.13	Payments To Agencies
AMERICAN WESTERN OF ARIZONA LLC	11/15/2012	00000002660768	1	$5,575.61	Non-Medical Consultants
AMERIGAS PROPANE LP	11/08/2012	00000002654530	1	$552.14	Natural Gas
ANGELA ROBINSON	11/19/2012	00000002660983	1	$1,284.60	Victims Compensation
ANGELA ROBINSON	11/26/2012	00000002662138	1	$1,273.17	Victims Compensation
ANGELA ROBINSON	11/26/2012	00000002662139	1	$364.00	Victims Compensation
ANGELA ROBINSON	11/26/2012	00000002662140	1	$55.00	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/30/2012	00000002663759	11	$57.11	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	18	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	28	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	29	$28.41	Telephone & Internet
ATTENTION TRANSIT ADVTSNG SYS	11/29/2012	00000002663371	1	$5,000.00	Advertising
ATTENTION TRANSIT ADVTSNG SYS	11/29/2012	00000002663371	2	$525.00	Advertising
ATTENTION TRANSIT ADVTSNG SYS	11/29/2012	00000002663371	3	$2,000.00	Advertising
AVIS RENT A CAR SYSTEM, INC	11/13/2012	00000002656378	1	$443.09	Out of State Training
AVIS RENT A CAR SYSTEM, INC	11/15/2012	00000002660462	2	$276.65	Out of State Training
AVIS RENT A CAR SYSTEM, INC	11/26/2012	00000002662713	1	$198.18	Out of State Training
AVIS RENT A CAR SYSTEM, INC	11/26/2012	00000002662713	2	$196.94	Out of State Training
AVIS RENT A CAR SYSTEM, INC	11/29/2012	00000002663219	1	$225.08	Out of State Training
BRIGITTE BARNES	11/19/2012	00000002660986	1	$245.20	Victims Compensation
BRIGITTE BARNES	11/19/2012	00000002660987	1	$812.20	Victims Compensation
BURNS WALD-HOPKINS SHAMBACH AR	11/13/2012	00000002656573	3	$676.00	Architectural Services
CACTUS COUNSELING ASSOCIATES PLLC	11/26/2012	00000002662812	1	$440.00	Non-Medical Consultants
CAREGIVER TRAINING INSTITUTE	11/08/2012	00000002654769	1	$2,975.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/08/2012	00000002654769	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/08/2012	00000002654769	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/08/2012	00000002654769	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/08/2012	00000002654769	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/08/2012	00000002654769	6	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	2	$1,024.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANGELA ROBINSON	11/26/2012	00000002662141	1	$283.29	Victims Compensation
APE FUELS INC	11/08/2012	00000002654587	1	$427.00	Natural Gas
APE FUELS INC	11/15/2012	00000002660354	1	$164.90	Natural Gas
APE FUELS INC	11/23/2012	00000002661707	1	$248.51	Natural Gas
APE FUELS INC	11/26/2012	00000002662662	1	$173.58	Natural Gas
ARCADIA LANDSCAPE INC	11/05/2012	00000002654341	11	$2,058.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	37	$161.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	11/29/2012	00000002663520	1	$3,569.64	Payments To Agencies
ARIZONA HOUSING & PREVENTION	11/15/2012	00000002660800	1	$10,883.01	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	11/21/2012	00000002661530	1	$2,874.07	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	11/21/2012	00000002661530	2	$1,884.36	Payments To Agencies
ARIZONA HOUSING & PREVENTION	11/29/2012	00000002663556	1	$7,409.36	Payments To Agencies
ARROWHEAD DIRECT	11/08/2012	00000002655062	3	$0.50	Food Supplies
ARROWHEAD DIRECT	11/08/2012	00000002655062	4	$11.20	Food Supplies
ARROWHEAD DIRECT	11/08/2012	00000002655062	5	$1.07	Food Supplies
AT&T CORP	11/19/2012	00000002661433	1	$75.63	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	6	$65.87	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	7	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	8	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	11	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	12	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	13	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	14	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	17	$62.97	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	7	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	8	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	9	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	10	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	11	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/13/2012	00000002656424	12	$1,024.00	Job Training & Training Supplies
Carondelet Health Care	11/23/2012	00000002661566	1	$2,272.88	Victims Compensation
Carondelet Health Care	11/23/2012	00000002661567	1	$100.00	Victims Compensation
Carondelet Health Care	11/23/2012	00000002661568	1	$1,046.39	Victims Compensation
Carondelet Health Care	11/23/2012	00000002661569	1	$2,633.25	Victims Compensation
Carondelet Health Care	11/23/2012	00000002661570	1	$100.00	Victims Compensation
CATHOLIC COMMUNITY SERVICES	11/01/2012	00000002653851	1	$558.76	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/01/2012	00000002653851	2	$2,532.76	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	1	$4,488.41	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	2	$242.45	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	3	$37.05	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	4	$12.35	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	5	$1,145.41	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	6	$3,655.79	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	7	$228.67	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/29/2012	00000002663699	18	$61.52	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	19	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	20	$55.27	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	29	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	30	$55.27	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	31	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	36	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	37	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	38	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	39	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	43	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	44	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	46	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	47	$45.10	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	48	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	50	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	51	$25.93	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	52	$37.87	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	55	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	59	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	60	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	61	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	62	$46.27	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	63	$45.60	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/26/2012	00000002662669	1	$102.00	Water & Sewer
CITY OF TUCSON	11/26/2012	00000002663044	1	$0.95	Payments To Grant Sub Recipients
CITY OF TUCSON	11/26/2012	00000002663044	2	$42,062.72	Payments To Grant Sub Recipients
CITY OF TUCSON	11/29/2012	00000002663187	1	$51.33	Water & Sewer
CITY OF TUCSON	11/30/2012	00000002663750	36	$317.00	Waste Disposal and Recycling
City of Tucson Fire Department	11/23/2012	00000002661572	1	$590.40	Victims Compensation
City of Tucson Fire Department	11/23/2012	00000002661573	1	$575.51	Victims Compensation
COCHISE PRIVATE INDUSTRY COUNC	11/29/2012	00000002663498	1	$8,276.66	Payments To Grant Sub Recipients
COMIN HOME	11/05/2012	00000002654343	1	$8,320.29	Payments To Agencies
COMMUNITY FOOD BANK	11/15/2012	00000002660634	2	$2,250.00	Payments To Agencies
COMMUNITY FOOD BANK	11/15/2012	00000002660634	3	$1,500.00	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	11/23/2012	00000002661986	1	$5,166.25	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	11/30/2012	00000002663711	1	$997.91	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	11/30/2012	00000002663712	1	$1,296.37	Furniture Under $1,000
COMMUNITY INVESTMENT CORPORATION	11/21/2012	00000002661529	1	$26.68	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	11/21/2012	00000002661529	2	$14,973.32	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	11/26/2012	00000002662988	1	$53.37	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	11/26/2012	00000002662988	2	$29,946.63	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	11/29/2012	00000002663555	1	$8.36	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	11/29/2012	00000002663555	2	$4,693.47	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	11/29/2012	00000002663555	3	$0.94	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	11/29/2012	00000002663555	4	$526.64	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	11/05/2012	00000002654118	1	$15,215.00	Medical Professional Services
COMPASS HEALTH CARE INC	11/05/2012	00000002654119	1	$3,060.00	Medical Professional Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	8	$136.37	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	9	$19.82	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	10	$1,282.05	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	11	$3,496.13	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	12	$242.27	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	13	$265.47	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	14	$214.90	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/05/2012	00000002654303	15	$1,280.46	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	11/08/2012	00000002654934	1	$1,759.68	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/08/2012	00000002654934	2	$1,392.94	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/15/2012	00000002660708	1	$181.71	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/15/2012	00000002660708	2	$5,699.50	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/23/2012	00000002661934	1	$2,203.84	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/26/2012	00000002662912	1	$2,921.16	Payments To Grant Sub Recipients
CB LLC	11/15/2012	00000002660301	1	$1,098.00	Leases & Rental
CHICANOS POR LA CAUSA	11/08/2012	00000002654947	1	$20,910.09	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	11/08/2012	00000002654947	2	$14,795.68	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	11/08/2012	00000002654948	1	$853.98	Payments To Agencies
CHICANOS POR LA CAUSA	11/08/2012	00000002654948	2	$157.22	Payments To Agencies
CHRISTIES APPLIANCE	11/30/2012	00000002663710	1	$1,340.92	Furniture Under $1,000
CHRISTINE NYBAKKEN	11/01/2012	00000002653713	1	$2,560.00	Non-Medical Consultants
CHRISTINE NYBAKKEN	11/29/2012	00000002663284	1	$1,600.00	Non-Medical Consultants
CITY OF TUCSON	11/01/2012	00000002653582	1	$150.61	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653583	1	$285.22	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPASS HEALTH CARE INC	11/15/2012	00000002660430	1	$3,825.00	Medical Professional Services
COMPASS HEALTH CARE INC	11/15/2012	00000002660431	1	$2,635.00	Medical Professional Services
COMPASS HEALTH CARE INC	11/21/2012	00000002661469	1	$1,365.87	Medical Professional Services
COMPASS HEALTH CARE INC	11/21/2012	00000002661469	2	$542.14	Medical Professional Services
COMPASS HEALTH CARE INC	11/21/2012	00000002661469	3	$4,806.99	Medical Professional Services
COPYGRAPHIX INC	11/08/2012	00000002654981	1	$116.42	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/08/2012	00000002654981	2	$3.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/23/2012	00000002661977	1	$56.28	Other Operation Supplies
COPYGRAPHIX INC	11/23/2012	00000002661977	2	$1.60	Other Operation Supplies
COXCOM INC	11/15/2012	00000002660865	1	$507.82	Telephone & Internet
DAVID E MCDONALD	11/29/2012	00000002663385	1	$2,150.00	Non-Medical Consultants
DAVID E MCDONALD	11/29/2012	00000002663385	2	$2,250.00	Non-Medical Consultants
David John Raymond	11/13/2012	00000002656697	1	$600.00	Job Support Services
David John Raymond	11/15/2012	00000002660952	1	$600.00	Job Support Services
DDS AMERICA ANNE COLE	11/26/2012	00000002662869	1	$472.08	Medical Professional Services
DDS AMERICA ANNE COLE	11/26/2012	00000002662869	2	$944.17	Medical Professional Services
DK ADVOCATES INC	11/19/2012	00000002661201	1	$4,471.43	Community Services Case Management
DREXEL HEIGHTS FIRE DEPARTMENT	11/19/2012	00000002661304	1	$3,987.62	Payments To Agencies
DUNBAR BARBER ACADEMY	11/15/2012	00000002660900	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	11/15/2012	00000002660900	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/15/2012	00000002660900	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/15/2012	00000002660900	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/15/2012	00000002660900	5	$500.00	Job Training & Training Supplies
EL DORADO SURGERY CENTER LP	11/01/2012	00000002653692	1	$1,938.04	Laboratory & X-ray Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/01/2012	00000002653584	1	$241.09	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653585	1	$112.24	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653586	1	$103.81	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653587	1	$42.13	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653588	1	$80.85	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653589	1	$121.43	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653590	1	$159.25	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653591	1	$282.62	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653592	1	$213.59	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653593	1	$493.78	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653622	1	$36,795.13	Non-Medical Consultants
CITY OF TUCSON	11/01/2012	00000002653622	2	$4,678.75	Payments To Governments
CITY OF TUCSON	11/01/2012	00000002653622	3	$8,459.84	Payments To Governments
CITY OF TUCSON	11/01/2012	00000002653622	4	$513.50	Payments To Governments
CITY OF TUCSON	11/01/2012	00000002653622	5	$106.56	Payments To Governments
CITY OF TUCSON	11/01/2012	00000002653622	6	$1,263.83	Payments To Governments
CITY OF TUCSON	11/05/2012	00000002654150	3	$178.56	Water & Sewer
CITY OF TUCSON	11/05/2012	00000002654150	4	$86.10	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654599	1	$22.99	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654600	1	$157.39	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654601	1	$259.67	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654602	1	$209.77	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654603	1	$116.72	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654604	1	$722.82	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EL DORADO SURGERY CENTER LP	11/01/2012	00000002653692	2	$150.36	Laboratory & X-ray Services
EL DORADO SURGERY CENTER LP	11/01/2012	00000002653692	3	$171.84	Laboratory & X-ray Services
EL DORADO SURGERY CENTER LP	11/19/2012	00000002661175	1	$969.02	Laboratory & X-ray Services
EL DORADO SURGERY CENTER LP	11/19/2012	00000002661175	2	$1,938.04	Medical Professional Services
EL PUEBLO ROOFING CO LLC	11/29/2012	00000002663326	1	$9,996.26	Non-Medical Consultants
EL RIO SANTA CRUZ NEIGHBORHOOD	11/08/2012	00000002654956	1	$1,838.00	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	11/15/2012	00000002660728	1	$2,565.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	11/15/2012	00000002660729	1	$1,786.20	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	11/23/2012	00000002661957	1	$3,956.54	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	11/23/2012	00000002661957	2	$4,993.76	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	11/26/2012	00000002662932	1	$9,564.81	Payments To Agencies
Emily Frazier	11/23/2012	00000002661578	1	$186.76	Victims Compensation
Emily Frazier	11/23/2012	00000002661579	1	$2,448.00	Victims Compensation
EXPRESS SERVICES INC	11/08/2012	00000002655119	1	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	11/08/2012	00000002655119	2	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	11/08/2012	00000002655119	3	$464.00	Non-Medical Consultants
EXPRESS SERVICES INC	11/15/2012	00000002660936	1	$464.00	Non-Medical Consultants
EXPRESS SERVICES INC	11/15/2012	00000002660936	2	$464.00	Non-Medical Consultants
EXPRESS SERVICES INC	11/15/2012	00000002660936	3	$464.00	Non-Medical Consultants
EXPRESS SERVICES INC	11/23/2012	00000002662102	1	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	11/23/2012	00000002662102	2	$580.00	Non-Medical Consultants
FAMILY HOUSING RESOURCES	11/08/2012	00000002655010	1	$65,203.90	Payments To Grant Sub Recipients
FAMILY HOUSING RESOURCES	11/08/2012	00000002655010	2	$36,462.49	Payments To Grant Sub Recipients
FAMILY HOUSING RESOURCES	11/26/2012	00000002662978	1	$65,203.90	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/08/2012	00000002654605	1	$33.80	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654606	1	$28.78	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654607	1	$101.70	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660300	1	$184.00	In State Travel
CITY OF TUCSON	11/15/2012	00000002660379	1	$200.00	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660380	1	$165.77	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660381	1	$167.13	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660382	1	$141.33	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660383	1	$57.50	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660384	1	$480.00	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660385	1	$104.00	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660386	1	$391.87	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660387	1	$152.60	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660388	1	$183.86	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660876	1	$25,757.00	Payments To Agencies
CITY OF TUCSON	11/19/2012	00000002661109	1	$122.49	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661110	1	$480.00	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	9	$401.57	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	10	$97.27	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	11	$96.29	Water & Sewer
CITY OF TUCSON	11/21/2012	00000002661543	1	$26,863.00	Payments To Agencies
CITY OF TUCSON	11/23/2012	00000002661711	1	$291.47	Water & Sewer
CITY OF TUCSON	11/26/2012	00000002662667	1	$443.58	Water & Sewer
CITY OF TUCSON	11/26/2012	00000002662668	1	$505.76	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HABITAT FOR HUMANITY TUCSON	11/29/2012	00000002663605	4	$71,530.09	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	11/05/2012	00000002654342	1	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/05/2012	00000002654342	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/08/2012	00000002654992	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/13/2012	00000002656586	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/13/2012	00000002656586	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/13/2012	00000002656587	1	$100.00	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	1	$19.80	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	2	$1.80	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	3	$19.80	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	4	$1.80	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	5	$19.80	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	6	$29.70	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	7	$51.97	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	8	$19.50	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	9	$14.62	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	10	$70.20	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	11	$18.72	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	12	$51.97	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	13	$4.73	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	14	$25.20	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	15	$72.00	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	16	$28.80	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	17	$27.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FAMILY HOUSING RESOURCES	11/26/2012	00000002662978	2	$124,814.02	Payments To Grant Sub Recipients
FEDEX	11/08/2012	00000002654907	4	$17.06	Postage & Freight
FEDEX	11/15/2012	00000002660676	10	$11.60	Postage & Freight
FEDEX	11/23/2012	00000002661916	4	$6.06	Postage & Freight
FEDEX	11/29/2012	00000002663423	3	$7.13	Postage & Freight
FERGUSON ENTERPRISES	11/26/2012	00000002662868	1	$359.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	2	$22.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	3	$5.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	4	$7.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	5	$4.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	6	$9.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	7	$61.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	8	$5.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	9	$36.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	10	$23.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	11	$41.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	12	$48.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	13	$56.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	14	$41.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	15	$19.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	16	$21.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	17	$2.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	18	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	19	$6.33	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/01/2012	00000002653902	18	$27.00	Job Support Services
HENRY M BRANDE	11/01/2012	00000002653902	19	$16.38	Job Support Services
HENRY M BRANDE	11/08/2012	00000002654984	1	$25.20	Job Support Services
HENRY M BRANDE	11/08/2012	00000002654984	2	$24.23	Job Support Services
HENRY M BRANDE	11/08/2012	00000002654984	3	$19.80	Job Support Services
HENRY M BRANDE	11/08/2012	00000002654984	4	$29.70	Job Support Services
HENRY M BRANDE	11/08/2012	00000002654984	5	$54.00	Job Support Services
HENRY M BRANDE	11/08/2012	00000002654984	6	$13.90	Job Support Services
HENRY M BRANDE	11/15/2012	00000002660758	1	$54.00	Job Support Services
HENRY M BRANDE	11/15/2012	00000002660758	2	$4.91	Job Support Services
HENRY M BRANDE	11/15/2012	00000002660758	3	$28.80	Job Support Services
HENRY M BRANDE	11/15/2012	00000002660758	4	$24.75	Job Support Services
HENRY M BRANDE	11/15/2012	00000002660758	5	$28.80	Job Support Services
HENRY M BRANDE	11/15/2012	00000002660758	6	$23.40	Job Support Services
HENRY M BRANDE	11/15/2012	00000002660758	7	$9.62	Job Support Services
HENRY M BRANDE	11/23/2012	00000002661978	1	$90.90	Job Support Services
HENRY M BRANDE	11/23/2012	00000002661978	2	$-1.12	Job Support Services
HENRY M BRANDE	11/23/2012	00000002661978	3	$36.90	Job Support Services
HENRY M BRANDE	11/23/2012	00000002661978	4	$3.36	Job Support Services
HENRY M BRANDE	11/23/2012	00000002661978	5	$76.70	Job Support Services
HENRY M BRANDE	11/23/2012	00000002661978	6	$6.98	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	1	$25.20	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	2	$20.25	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	3	$25.20	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/26/2012	00000002662868	20	$36.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	21	$16.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	22	$29.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	23	$16.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	24	$3.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	25	$85.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	26	$34.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	27	$116.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662868	28	$39.74	Repair & Maintenance Supplies
FERRELLGAS PROPANE	11/01/2012	00000002653505	1	$363.75	Natural Gas
FERRELLGAS PROPANE	11/01/2012	00000002653506	1	$552.00	Natural Gas
FERRELLGAS PROPANE	11/15/2012	00000002660307	1	$287.00	Natural Gas
FERRELLGAS PROPANE	11/15/2012	00000002660308	1	$432.53	Natural Gas
FERRELLGAS PROPANE	11/26/2012	00000002662635	1	$265.00	Natural Gas
FLOWING WELLS IRRIGATION DIST	11/01/2012	00000002653507	1	$60.30	Water & Sewer
FLOWING WELLS NEIGHB ASSOC	11/01/2012	00000002653838	1	$3,072.87	Payments To Agencies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	1	$54.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	2	$94.30	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	3	$426.87	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	4	$259.11	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	5	$16.83	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	6	$274.18	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	7	$62.36	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	8	$24.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/29/2012	00000002663508	4	$22.95	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	5	$8.51	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	6	$29.70	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	7	$51.30	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	8	$16.20	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	9	$17.10	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	10	$29.70	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	11	$24.30	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	12	$15.30	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	13	$54.00	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	14	$20.25	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	15	$45.90	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	16	$20.25	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	17	$12.77	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	18	$22.50	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	19	$14.00	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	20	$22.50	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	21	$17.55	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	22	$20.25	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	23	$21.60	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	24	$10.78	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	25	$54.00	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	26	$22.95	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	27	$22.95	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	9	$86.36	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	10	$136.43	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	11	$69.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	12	$282.71	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	13	$58.02	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	14	$24.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/23/2012	00000002661776	15	$52.95	Job Training & Training Supplies
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	45	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	44	$175.00	Waste Disposal and Recycling
GRANT ROAD LUMBER CO INC	11/26/2012	00000002662910	1	$94.00	Arts & Crafts
GRANT ROAD LUMBER CO INC	11/26/2012	00000002662910	2	$265.60	Arts & Crafts
GRANT ROAD LUMBER CO INC	11/26/2012	00000002662910	3	$73.60	Arts & Crafts
GRANT ROAD LUMBER CO INC	11/26/2012	00000002662910	4	$39.42	Arts & Crafts
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	1	$270.60	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	2	$48.88	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	3	$19.49	Tools & Equipment Under $1,000
GREATER LITTLETOWN AREA HUMAN	11/15/2012	00000002660770	1	$3,231.80	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	11/21/2012	00000002661539	1	$2,595.00	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	11/21/2012	00000002661539	2	$800.00	Payments To Agencies
HABITAT FOR HUMANITY TUCSON	11/15/2012	00000002660848	1	$84,233.25	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	11/15/2012	00000002660848	2	$55,571.38	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	11/29/2012	00000002663605	1	$39,028.61	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	11/29/2012	00000002663605	2	$44,335.94	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	11/29/2012	00000002663605	3	$62,967.41	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	10	$868.14	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	11	$1,824.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	12	$145.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	13	$155.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	14	$145.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	15	$206.48	Other Operation Supplies
LENOVO INC	11/26/2012	00000002662847	1	$6,040.00	Office Machines & Computers - Non-Capital
LENOVO INC	11/26/2012	00000002662847	2	$519.44	Office Machines & Computers - Non-Capital
LOYOLA ASSOCIATES	11/08/2012	00000002654855	1	$480.00	Non-Medical Consultants
LOYOLA ASSOCIATES	11/08/2012	00000002654855	2	$867.01	Non-Medical Consultants
LOYOLA ASSOCIATES	11/08/2012	00000002654855	3	$867.01	Non-Medical Consultants
LOYOLA ASSOCIATES	11/08/2012	00000002654855	4	$867.01	Non-Medical Consultants
LS CODING & EDUCATION LLC	11/01/2012	00000002653651	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	11/15/2012	00000002660466	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	11/29/2012	00000002663222	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	11/29/2012	00000002663222	2	$2,945.00	Job Training & Training Supplies
Lynn Polonski MD	11/23/2012	00000002661592	1	$2,143.50	Victims Compensation
MEDICAL PRODUCTS LABORATORIES	11/05/2012	00000002654224	1	$120.46	Medical & Lab Supplies
MEDICAL PRODUCTS LABORATORIES	11/05/2012	00000002654224	2	$991.38	Medical & Lab Supplies
MEDICAL PRODUCTS LABORATORIES	11/05/2012	00000002654224	3	$991.38	Medical & Lab Supplies
METRO WATER DISTRICT	11/01/2012	00000002653563	1	$58.99	Water & Sewer
METRO WATER DISTRICT	11/08/2012	00000002654582	1	$130.82	Water & Sewer
METRO WATER DISTRICT	11/08/2012	00000002654583	1	$84.01	Water & Sewer
METRO WATER DISTRICT	11/08/2012	00000002654584	1	$162.98	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/29/2012	00000002663508	28	$29.70	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	29	$11.79	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	30	$29.70	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	31	$36.90	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	32	$54.00	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	33	$10.97	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	34	$24.30	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	35	$61.20	Job Support Services
HENRY M BRANDE	11/29/2012	00000002663508	36	$7.78	Job Support Services
HEWLETT-PACKARD COMPANY	11/23/2012	00000002662026	3	$324.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/23/2012	00000002662026	4	$27.86	Computer Equipment less than $1,000
HISPANIC BROADCASTERS OF TUCSO	11/19/2012	00000002661178	1	$1,368.50	Advertising
HITEMP MANAGEMENT CONSULTING	11/29/2012	00000002663372	1	$399.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	00000002663372	2	$984.75	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	00000002663372	3	$59.45	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	00000002663372	4	$102.47	Repair & Maintenance Supplies
ILYNN M ADLER	11/29/2012	00000002663353	1	$4,400.00	Non-Medical Consultants
INTERFAITH COMMUNITY SERVICES	11/08/2012	00000002654982	1	$3,369.41	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	11/15/2012	00000002660757	3	$1,412.49	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	11/21/2012	00000002661523	1	$3,712.16	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	11/21/2012	00000002661523	2	$10,671.95	Payments To Agencies
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	96	$5,509.10	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	113	$445.68	R&M Building Services
James Pritchard Jr.	11/23/2012	00000002661582	1	$1,209.33	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METRO WATER DISTRICT	11/08/2012	00000002654585	1	$147.35	Water & Sewer
METRO WATER DISTRICT	11/15/2012	00000002660351	1	$154.29	Water & Sewer
METRO WATER DISTRICT	11/15/2012	00000002660352	1	$45.04	Water & Sewer
METRO WATER DISTRICT	11/15/2012	00000002660353	1	$57.07	Water & Sewer
MOBILE ON SITE MAMMOGRAPHY	11/26/2012	00000002662965	1	$835.00	Laboratory & X-ray Services
NANCY CHOW	11/05/2012	00000002654252	1	$800.00	Payments To Grant Sub Recipients
NANCY CHOW	11/05/2012	00000002654252	2	$575.00	Non-Medical Consultants
NANCY CHOW	11/26/2012	00000002662832	1	$800.00	Payments To Grant Sub Recipients
NANCY CHOW	11/26/2012	00000002662832	2	$600.00	Non-Medical Consultants
NATIONAL CONTRACTOR SERVICES CORPORATION	11/15/2012	00000002660932	1	$3,312.00	Dues and Memberships
NEXT STEP COUNSELING	11/26/2012	00000002662712	1	$302.50	Non-Medical Consultants
NORDIC CORP	11/15/2012	00000002660306	1	$150.00	Water & Sewer
OLD PUEBLO COMMUNITY SERVICES	11/05/2012	00000002654361	1	$9,787.01	Payments To Grant Sub Recipients
OPEN INN INC	11/21/2012	00000002661518	1	$6,481.84	Payments To Agencies
OPEN INN INC	11/26/2012	00000002662933	1	$201.92	Payments To Agencies
OPEN INN INC	11/26/2012	00000002662933	2	$186.20	Payments To Agencies
OPEN INN INC	11/26/2012	00000002662933	3	$7,734.75	Payments To Agencies
Ordinary Bike Shop	11/19/2012	00000002661420	1	$8,060.00	Promotional Items
Ordinary Bike Shop	11/19/2012	00000002661420	2	$1,400.00	Promotional Items
Ordinary Bike Shop	11/19/2012	00000002661420	3	$1,982.00	Promotional Items
Ordinary Bike Shop	11/19/2012	00000002661420	4	$1,041.22	Promotional Items
OUR FAMILY SERVICES INC	11/01/2012	00000002653977	4	$379.57	Payments To Agencies
OUR FAMILY SERVICES INC	11/15/2012	00000002660845	2	$9,061.68	Payments To Agencies
OUR FAMILY SERVICES INC	11/23/2012	00000002662030	1	$383.42	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Janette Ramos	11/23/2012	00000002661584	1	$183.60	Victims Compensation
Janette Ramos	11/23/2012	00000002661585	1	$5,000.00	Victims Compensation
JESSICA MARIANNE ESTRADA	11/01/2012	00000002654023	1	$770.00	Non-Medical Consultants
JESSICA MARIANNE ESTRADA	11/15/2012	00000002660892	1	$315.00	Non-Medical Consultants
JESSICA MARIANNE ESTRADA	11/26/2012	00000002663063	1	$997.50	Non-Medical Consultants
JULIE L SUMMERLIN	11/15/2012	00000002660598	1	$525.00	Medical Professional Services
JULIE L SUMMERLIN	11/26/2012	00000002662814	1	$959.35	Medical Professional Services
KACHINA BUSINESS SOLUTIONS	11/08/2012	00000002655041	3	$8.50	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/08/2012	00000002655041	4	$308.81	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/08/2012	00000002655041	5	$16.18	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/13/2012	00000002656624	1	$9.82	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/13/2012	00000002656624	2	$192.36	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/13/2012	00000002656624	3	$10.31	R&M-Machinery & Equipment Services
KAROL BASEL	11/01/2012	00000002653755	1	$1,000.00	Non-Medical Consultants
KAROL BASEL	11/19/2012	00000002661213	1	$450.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	11/29/2012	00000002663394	1	$2,400.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	11/29/2012	00000002663394	2	$2,120.00	Non-Medical Consultants
KENNETH GERALD MAYES	11/29/2012	00000002663352	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	11/29/2012	00000002663352	2	$1,200.00	Non-Medical Consultants
KVOA Communications, Inc.	11/29/2012	00000002663663	1	$2,167.50	Advertising
LA POSADA AT PARK CENTRE INC	11/19/2012	00000002661413	1	$12,788.45	Payments To Agencies
LA POSADA AT PARK CENTRE INC	11/19/2012	00000002661413	2	$1,247.65	Payments To Agencies
LASER OPTIONS INC	11/05/2012	00000002654351	1	$204.20	Office Supplies
LASER OPTIONS INC	11/05/2012	00000002654351	2	$18.58	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PAMELA M MOSELEY	11/13/2012	00000002656662	1	$925.30	Out of State Travel
PATHOLOGY SPECIALISTS OF AZ	11/01/2012	00000002653701	1	$461.24	Laboratory & X-ray Services
PATHOLOGY SPECIALISTS OF AZ	11/01/2012	00000002653701	2	$144.96	Laboratory & X-ray Services
PATHOLOGY SPECIALISTS OF AZ	11/01/2012	00000002653701	3	$922.44	Laboratory & X-ray Services
Patricia Marie Herman	11/08/2012	00000002654702	1	$212.50	Non-Medical Consultants
Patricia Marie Herman	11/08/2012	00000002654703	1	$287.50	Non-Medical Consultants
Patricia Marie Herman	11/08/2012	00000002654704	1	$1,237.50	Non-Medical Consultants
Patricia Marie Herman	11/08/2012	00000002654705	1	$1,025.00	Non-Medical Consultants
Patricia Marie Herman	11/23/2012	00000002661757	1	$1,275.00	Non-Medical Consultants
Patricia Marie Herman	11/23/2012	00000002661758	1	$37.50	Non-Medical Consultants
PAULA K KERMAN	11/01/2012	00000002653801	1	$227.50	Medical Professional Services
PAULA K KERMAN	11/08/2012	00000002654876	1	$243.60	Medical Professional Services
PAULA K KERMAN	11/26/2012	00000002662860	1	$1,143.79	Medical Professional Services
PIMA COUNTY COMMUNITY COLLEGE	11/26/2012	00000002662921	1	$50.00	Payments To Governments
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	1	$6,819.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	2	$6,819.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	3	$4,298.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	4	$1,882.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	5	$300.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	6	$1,189.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	7	$1,189.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	8	$2,569.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	9	$1,275.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	10	$195.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/15/2012	00000002660785	3	$219.86	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	5	$164.89	Office Supplies
LASER OPTIONS INC	11/26/2012	00000002662975	1	$72.00	Office Supplies
LASER OPTIONS INC	11/26/2012	00000002662975	2	$6.55	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	10	$65.90	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	11	$75.00	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	12	$68.52	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	13	$68.52	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	14	$68.52	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	15	$31.53	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	16	$84.00	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	17	$7.64	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	19	$76.57	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	20	$76.58	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	21	$76.58	Office Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	1	$1,519.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	2	$1,190.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	3	$1,818.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	4	$2,779.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	5	$670.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	6	$290.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	7	$114.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	8	$145.00	Other Operation Supplies
LEE R BAYS CONCRETE & COOLDEC	11/19/2012	00000002661305	9	$1,015.00	Other Operation Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	11/29/2012	00000002663691	1	$64.48	Telephone & Internet
Radiology, Ltd.	11/23/2012	00000002661597	1	$2,868.50	Victims Compensation
Radiology, Ltd.	11/23/2012	00000002661598	1	$55.50	Victims Compensation
RAMON A CAMPAS	11/23/2012	00000002661787	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/23/2012	00000002661787	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/23/2012	00000002661787	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/23/2012	00000002661787	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/23/2012	00000002661787	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/23/2012	00000002661787	6	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/23/2012	00000002661787	7	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/23/2012	00000002661787	8	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/23/2012	00000002661787	9	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/23/2012	00000002661787	10	$500.00	Job Training & Training Supplies
RAYCOM AMERICA INC	11/19/2012	00000002661167	1	$2,932.50	Advertising
REED ENTERPRISES INC	11/19/2012	00000002661344	1	$203.74	Non-Medical Consultants
REED ENTERPRISES INC	11/19/2012	00000002661344	2	$600.00	Non-Medical Consultants
REED ENTERPRISES INC	11/19/2012	00000002661344	3	$643.28	Non-Medical Consultants
REED ENTERPRISES INC	11/19/2012	00000002661344	4	$1,147.50	Non-Medical Consultants
REED ENTERPRISES INC	11/19/2012	00000002661344	5	$2,024.00	Non-Medical Consultants
REPRODUCTIONS INC	11/15/2012	00000002660714	6	$5.65	Printing & Microfilming
REPRODUCTIONS INC	11/15/2012	00000002660714	7	$0.51	Printing & Microfilming
RICOH USA INC	11/01/2012	00000002653742	8	$212.42	R&M-Machinery & Equipment Services
RICOH USA INC	11/01/2012	00000002653742	9	$19.33	R&M-Machinery & Equipment Services
RICOH USA INC	11/08/2012	00000002654807	4	$11.93	R&M-Machinery & Equipment Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	11	$7,616.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	11/29/2012	00000002663463	12	$8,985.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	11/13/2012	00000002656421	1	$2,807.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	11/29/2012	00000002663265	1	$1,750.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	11/29/2012	00000002663265	2	$800.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	11/05/2012	00000002654347	4	$1,829.36	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	11/08/2012	00000002655001	1	$28,060.74	Non-Medical Consultants
PIO DECIMO	11/05/2012	00000002654401	1	$2,660.76	Community Services Case Management
PIO DECIMO	11/05/2012	00000002654401	3	$2,219.21	Community Services Case Management
PIO DECIMO	11/08/2012	00000002655072	1	$666.63	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	11/29/2012	00000002663318	2	$470.61	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	11/29/2012	00000002663318	3	$270.16	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	11/29/2012	00000002663318	4	$3,051.17	Payments To Agencies
PPEP INC	11/08/2012	00000002654814	2	$426.15	Payments To Agencies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	1	$92.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	2	$108.93	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/01/2012	00000002653995	3	$18.69	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/15/2012	00000002660868	1	$1,087.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/15/2012	00000002660868	2	$101.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/23/2012	00000002662042	1	$176.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/23/2012	00000002662042	2	$16.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	3	$176.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/29/2012	00000002663619	4	$16.45	Medical & Lab Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	11/08/2012	00000002654807	5	$1.09	R&M-Machinery & Equipment Services
ROUGHTON INVESTMENTS INC	11/23/2012	00000002661770	1	$1,399.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	11/23/2012	00000002661770	2	$1,399.00	Job Training & Training Supplies
SALLY BEAUTY SUPPLY	11/15/2012	00000002660474	1	$497.71	Job Support Services
SALLY BEAUTY SUPPLY	11/29/2012	00000002663231	1	$340.96	Job Support Services
SALLY BEAUTY SUPPLY	11/29/2012	00000002663231	2	$500.76	Job Support Services
SALVATION ARMY	11/15/2012	00000002660700	1	$6,243.83	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	11/13/2012	00000002656628	1	$1,591.73	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	11/13/2012	00000002656628	2	$9,902.02	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	2	$40.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	3	$1,154.36	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	4	$1,119.35	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	5	$239.94	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	6	$916.46	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	7	$1,635.99	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	8	$904.32	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	9	$877.64	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/01/2012	00000002653872	10	$96.80	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/05/2012	00000002654317	1	$2,314.01	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/05/2012	00000002654317	2	$2,119.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/08/2012	00000002654949	1	$2,015.01	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/08/2012	00000002654949	2	$2,590.26	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/08/2012	00000002654949	3	$6.22	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/08/2012	00000002654949	4	$327.55	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	1	$495.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	6	$180.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	7	$450.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	9	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	10	$735.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	11	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	12	$90.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	13	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	14	$2,142.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	19	$546.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	20	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	21	$1,092.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	22	$2,730.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	23	$882.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654240	24	$1,302.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/13/2012	00000002656478	1	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/13/2012	00000002656478	2	$910.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/13/2012	00000002656478	3	$244.40	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/13/2012	00000002656478	4	$405.60	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/13/2012	00000002656478	5	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/13/2012	00000002656478	7	$36.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	11/13/2012	00000002656478	8	$120.00	Job Support Services
PROVIDERS DIRECT PLLC	11/08/2012	00000002655081	1	$698.79	Payments To Grant Sub Recipients
PROVIDERS DIRECT PLLC	11/13/2012	00000002656656	1	$411.91	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	11/08/2012	00000002654949	5	$318.21	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	1	$1,371.10	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	2	$639.27	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	6	$149.97	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	7	$65.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	8	$117.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	9	$255.89	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	10	$53.88	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	11	$43.51	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	12	$24.87	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	17	$38.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	18	$18.64	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	19	$117.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	21	$71.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	23	$56.87	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	24	$1,535.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	25	$3,038.68	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	26	$1,622.73	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	27	$3,659.10	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	28	$1,341.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	29	$3,148.04	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	30	$932.02	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	31	$917.60	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/15/2012	00000002660724	32	$1,323.53	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROVIDERS DIRECT PLLC	11/29/2012	00000002663638	1	$580.05	Payments To Grant Sub Recipients
PURE AESTHETICS LLC	11/29/2012	00000002663263	1	$1,500.00	Job Training & Training Supplies
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	63	$119.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	247	$110.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	250	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	317	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	320	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	321	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	322	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	323	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	325	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	326	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	328	$115.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	334	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	335	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	336	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	337	$34.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	338	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	341	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	351	$109.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	352	$1,179.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	358	$166.13	Telephone & Internet
QWEST CORPORATION	11/05/2012	00000002654434	1	$31.57	Telephone & Internet
QWEST CORPORATION	11/23/2012	00000002662118	1	$31.57	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653570	1	$69.09	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653571	1	$19.83	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653572	1	$105.57	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653573	1	$43.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653574	1	$37.58	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653575	1	$30.70	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653576	1	$56.08	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653577	1	$43.99	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653578	1	$16.96	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653579	1	$26.88	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653580	1	$121.36	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653581	1	$68.23	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654588	1	$80.04	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654589	1	$54.68	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654590	1	$42.45	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654591	1	$37.13	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654592	1	$26.45	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654593	1	$125.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654594	1	$310.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654595	1	$17.46	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654596	1	$50.39	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654597	1	$17.86	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002654598	1	$289.43	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002655151	7	$67.13	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	1	$87.98	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	2	$934.13	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	3	$854.44	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	4	$1,337.99	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	5	$4,159.72	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	6	$622.87	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	7	$497.28	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	8	$320.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	13	$3,307.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/19/2012	00000002661303	14	$2,052.95	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	2	$234.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	3	$149.43	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	4	$238.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	5	$569.72	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	6	$109.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	7	$91.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	8	$53.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	13	$427.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	14	$256.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/26/2012	00000002662929	15	$18.68	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	1	$3,805.75	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	2	$3,202.88	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	5	$975.91	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	7	$1,378.47	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/08/2012	00000002655151	8	$182.38	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660355	1	$90.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660356	1	$52.31	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660357	1	$127.30	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660358	1	$63.14	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660359	1	$189.40	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660360	1	$77.40	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660361	1	$115.80	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660362	1	$37.58	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660363	1	$50.09	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660364	1	$65.44	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660365	1	$108.73	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660366	1	$57.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660367	1	$86.55	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660368	1	$123.39	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660369	1	$52.73	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660370	1	$40.62	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660371	1	$122.58	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660372	1	$91.18	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660373	1	$21.05	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660374	1	$76.72	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660375	1	$35.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660376	1	$37.98	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661096	1	$59.87	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	8	$2,079.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	9	$5,291.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	10	$926.55	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	11	$886.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	12	$523.18	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	17	$2,410.80	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	18	$1,153.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	19	$113.55	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	20	$2,834.05	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	21	$4,872.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	22	$1,971.54	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	23	$97.05	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	24	$363.23	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	25	$325.50	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	26	$536.41	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	27	$117.72	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	11/29/2012	00000002663470	28	$1,173.31	Job Support Services
Shaun Dingel	11/23/2012	00000002661605	1	$1,170.44	Victims Compensation
Shaun Dingel	11/23/2012	00000002661606	1	$71.07	Victims Compensation
Shaun Dingel	11/23/2012	00000002661607	1	$144.00	Victims Compensation
SHRED-IT USA INC	11/15/2012	00000002660883	2	$10.00	Leases & Rental
SHRED-IT USA INC	11/23/2012	00000002662053	1	$10.00	Non-Medical Consultants
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	4	$182.00	Security
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	5	$2.28	Security

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661097	1	$251.85	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661098	1	$48.82	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661099	1	$91.46	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661100	1	$51.22	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661101	1	$50.49	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661102	1	$116.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661103	1	$177.55	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661104	1	$78.69	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661105	1	$59.43	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661106	1	$108.53	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661107	1	$19.90	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661108	1	$17.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/23/2012	00000002661708	1	$119.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/23/2012	00000002661709	1	$44.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/23/2012	00000002661710	1	$119.74	Natural Gas
SOUTHWEST GAS CORPORATION	11/26/2012	00000002662663	1	$118.30	Natural Gas
SOUTHWEST GAS CORPORATION	11/26/2012	00000002662664	1	$95.69	Natural Gas
SOUTHWEST GAS CORPORATION	11/26/2012	00000002662665	1	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	11/26/2012	00000002662666	1	$60.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	00000002663182	1	$35.67	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	00000002663183	1	$135.43	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	00000002663184	1	$29.39	Electricity
SOUTHWEST GAS CORPORATION	11/29/2012	00000002663185	1	$120.30	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	00000002663186	1	$47.32	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJS PARTNERSHIP	11/15/2012	00000002660682	1	$730.00	Classroom Educational Testing Supplies
SJS PARTNERSHIP	11/15/2012	00000002660682	2	$730.00	Classroom Educational Testing Supplies
SJS PARTNERSHIP	11/15/2012	00000002660682	3	$730.00	Classroom Educational Testing Supplies
SJS PARTNERSHIP	11/15/2012	00000002660682	4	$-1,411.82	Classroom Educational Testing Supplies
SJS PARTNERSHIP	11/15/2012	00000002660682	5	$778.18	Classroom Educational Testing Supplies
SJS PARTNERSHIP	11/15/2012	00000002660682	6	$778.18	Classroom Educational Testing Supplies
SJS PARTNERSHIP	11/15/2012	00000002660682	7	$117.50	Classroom Educational Testing Supplies
SOUTHERN ARIZONA LAND TRUST INC	11/05/2012	00000002654231	1	$8,084.34	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	11/05/2012	00000002654231	2	$51,548.41	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	11/08/2012	00000002654820	1	$16,325.77	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	11/08/2012	00000002654820	2	$104,098.56	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	11/29/2012	00000002663325	1	$78,025.44	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	11/29/2012	00000002663325	2	$34,655.03	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	11/29/2012	00000002663325	3	$34,522.86	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	11/29/2012	00000002663325	4	$15,333.35	Payments To Grant Sub Recipients
SOUTHERN AZ BARBER COLLEGE	11/13/2012	00000002656425	1	$140.00	Job Support Services
SOUTHERN AZ BARBER COLLEGE	11/29/2012	00000002663274	1	$3,000.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	11/29/2012	00000002663274	2	$1,400.00	Job Training & Training Supplies
SOUTHWEST FAIR HOUSING COUNCIL	11/19/2012	00000002661322	1	$847.32	Payments To Agencies
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653565	1	$75.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653566	1	$46.37	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653567	1	$73.55	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653568	1	$118.44	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002653569	1	$67.79	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/13/2012	00000002656372	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/29/2012	00000002663211	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/29/2012	00000002663212	1	$67.00	Job Support Services
THE UNIVERSITY OF ARIZONA	11/21/2012	00000002661544	1	$16,512.45	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	11/23/2012	00000002662048	1	$226.58	Job Support Services
THE UNIVERSITY OF ARIZONA	11/23/2012	00000002662050	1	$54.04	Job Support Services
THE UNIVERSITY OF ARIZONA	11/23/2012	00000002662051	1	$31,920.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	11/29/2012	00000002663627	1	$16,332.20	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	11/29/2012	00000002663628	1	$2,015.00	Job Training & Training Supplies
TNI PARTNERS	11/23/2012	00000002661984	1	$333.06	Advertising
TNI PARTNERS	11/23/2012	00000002661984	2	$333.06	Advertising
TNI PARTNERS	11/23/2012	00000002661984	3	$6.00	Advertising
TNI PARTNERS	11/23/2012	00000002661984	4	$6.00	Advertising
TNI PARTNERS	11/29/2012	00000002663521	5	$456.23	Advertising
TNI PARTNERS	11/29/2012	00000002663521	10	$1,078.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	11/15/2012	00000002660602	1	$306.03	Leases & Rental - Office Machines
TOWN OF MARANA	11/08/2012	00000002654580	1	$188.11	Water & Sewer
TOWN OF MARANA	11/15/2012	00000002660349	1	$346.57	Water & Sewer
TREATMENT ASSESSMT SCREEN CTR	11/15/2012	00000002660299	1	$1,230.65	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	11/23/2012	00000002661676	1	$1,325.00	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653551	1	$644.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653552	1	$640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653553	1	$432.71	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653554	1	$478.42	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TRUCK DRIVER TRAINING INC	11/23/2012	00000002662009	1	$595.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	11/29/2012	00000002663569	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST WATER CONDITIONING C	11/15/2012	00000002660541	2	$47.00	Food Supplies
SOUTHWEST WATER CONDITIONING C	11/19/2012	00000002661185	1	$78.06	Food Supplies
STATE OF ARIZONA BOARD OF NURSING	11/05/2012	00000002654139	1	$350.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	11/05/2012	00000002654140	1	$300.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	11/08/2012	00000002654714	1	$300.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	11/23/2012	00000002661760	1	$300.00	Job Support Services
SUN SOUTHWEST CONTRACTING INC	11/19/2012	00000002661327	1	$5,735.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/19/2012	00000002661327	2	$446.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/19/2012	00000002661327	3	$2,812.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/19/2012	00000002661327	4	$1,800.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/19/2012	00000002661327	5	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/19/2012	00000002661327	6	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/19/2012	00000002661327	7	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/19/2012	00000002661327	8	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/19/2012	00000002661327	9	$2,025.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/19/2012	00000002661327	10	$350.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/29/2012	00000002663598	1	$5,220.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	11/29/2012	00000002663598	2	$4,875.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	11/29/2012	00000002663598	3	$1,500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	11/29/2012	00000002663598	4	$875.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	11/29/2012	00000002663598	5	$625.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	11/29/2012	00000002663598	6	$1,250.00	Software Maintenance and Support

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653555	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653556	1	$435.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653557	1	$320.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653558	1	$274.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653559	1	$462.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653560	1	$214.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653561	1	$377.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/01/2012	00000002653562	1	$332.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	1	$65.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654566	1	$260.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654567	1	$353.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654568	1	$200.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654569	1	$898.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654570	1	$374.78	Natural Gas
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654571	1	$143.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654572	1	$352.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654573	1	$157.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654574	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654575	1	$429.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654576	1	$207.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654577	1	$591.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654578	1	$256.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/08/2012	00000002654579	1	$325.71	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/15/2012	00000002660340	1	$500.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SYMMETRIC SOLUTIONS INC	11/29/2012	00000002663598	7	$625.00	Software Maintenance and Support
TARGET BANK	11/15/2012	00000002660558	1	$126.40	Job Support Services
TARGET BANK	11/15/2012	00000002660558	2	$149.22	Job Support Services
TARGET BANK	11/15/2012	00000002660558	3	$150.00	Job Support Services
TARGET BANK	11/15/2012	00000002660558	4	$193.23	Job Support Services
TARGET BANK	11/15/2012	00000002660558	5	$117.10	Job Support Services
TARGET BANK	11/15/2012	00000002660558	6	$26.40	Job Support Services
TARGET BANK	11/15/2012	00000002660558	7	$138.68	Job Support Services
TARGET BANK	11/15/2012	00000002660558	8	$139.76	Job Support Services
TARGET BANK	11/15/2012	00000002660558	9	$60.07	Job Support Services
TARGET BANK	11/15/2012	00000002660558	10	$140.89	Job Support Services
TARGET BANK	11/15/2012	00000002660558	11	$138.65	Job Support Services
TARGET BANK	11/15/2012	00000002660558	12	$150.00	Job Support Services
TARGET BANK	11/15/2012	00000002660558	13	$138.21	Job Support Services
TERMAGON INC	11/29/2012	00000002663568	25	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	49	$25.00	R&M Building Services
THE HAVEN	11/15/2012	00000002660413	1	$8,075.00	Medical Professional Services
THE HAVEN	11/15/2012	00000002660414	1	$50.00	Medical Professional Services
THE NORDENSSON GROUP LLC	11/08/2012	00000002654926	3	$210.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/08/2012	00000002654926	4	$3,409.50	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	11/01/2012	00000002653921	1	$10,029.09	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/05/2012	00000002654350	7	$7,968.38	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/08/2012	00000002654657	1	$4,524.79	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	11/08/2012	00000002655006	1	$1,187.33	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/15/2012	00000002660341	1	$336.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/15/2012	00000002660342	1	$347.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/15/2012	00000002660343	1	$264.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/15/2012	00000002660344	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/15/2012	00000002660345	1	$86.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/15/2012	00000002660346	1	$153.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/15/2012	00000002660347	1	$159.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/15/2012	00000002660348	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/19/2012	00000002661093	1	$404.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/19/2012	00000002661094	1	$274.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/23/2012	00000002661703	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/23/2012	00000002661704	1	$355.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/23/2012	00000002661705	1	$350.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/23/2012	00000002661706	1	$638.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/26/2012	00000002662653	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/26/2012	00000002662654	1	$251.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/26/2012	00000002662655	1	$334.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/26/2012	00000002662656	1	$192.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/26/2012	00000002662657	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/26/2012	00000002662658	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/26/2012	00000002662659	1	$177.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/26/2012	00000002662660	1	$417.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/26/2012	00000002662661	1	$182.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/29/2012	00000002663179	1	$379.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE PRIMAVERA FOUNDATION INC	11/08/2012	00000002655006	2	$36,605.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/15/2012	00000002660428	1	$33.79	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	11/15/2012	00000002660428	2	$3,279.22	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	11/15/2012	00000002660784	1	$240.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/19/2012	00000002661338	2	$44,388.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/19/2012	00000002661338	3	$8,533.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/23/2012	00000002661991	1	$9,550.55	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/23/2012	00000002661991	2	$9,913.92	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/23/2012	00000002661991	3	$10,115.23	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/29/2012	00000002663543	1	$145,653.26	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/29/2012	00000002663543	2	$17,413.28	Payments To Grant Sub Recipients
THE STATE OF ARIZONA	11/01/2012	00000002653594	1	$67.00	Investigative Services
THE STATE OF ARIZONA	11/01/2012	00000002653629	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/01/2012	00000002653630	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/01/2012	00000002653631	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/01/2012	00000002653632	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/01/2012	00000002653633	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/01/2012	00000002653634	1	$50.00	Job Support Services
THE STATE OF ARIZONA	11/01/2012	00000002654004	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/05/2012	00000002654136	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/05/2012	00000002654137	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/05/2012	00000002654138	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/08/2012	00000002654709	1	$67.00	Job Support Services
THE STATE OF ARIZONA	11/13/2012	00000002656371	1	$65.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654545	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654546	1	$173.88	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654547	1	$1,140.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654548	1	$257.18	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654549	1	$169.57	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654550	1	$654.47	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654551	1	$103.57	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654552	1	$297.24	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654553	1	$951.22	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654554	1	$112.28	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654555	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654556	1	$360.32	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654557	1	$192.96	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654558	1	$636.95	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654559	1	$160.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654560	1	$253.11	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654561	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654562	1	$435.66	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654563	1	$580.36	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654564	1	$240.13	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654565	1	$60.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	24	$354.59	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	74	$106.31	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	75	$93.23	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/29/2012	00000002663180	1	$365.21	Electricity
TUCSON AIRPORT AUTHORITY	11/15/2012	00000002660703	1	$37,941.70	Leases & Rental - Real Estate
TUCSON CENTERS FOR WOMEN & CHI	11/08/2012	00000002654651	1	$1,334.86	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	11/08/2012	00000002654652	1	$1,868.80	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	11/08/2012	00000002654958	1	$272.08	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	11/08/2012	00000002654958	2	$4.90	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	11/19/2012	00000002661116	1	$1,500.00	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	11/26/2012	00000002662698	1	$1,500.00	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	11/26/2012	00000002662934	1	$10,805.35	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653508	1	$62.83	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653509	1	$737.45	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653510	1	$367.76	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653511	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653512	1	$274.29	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653513	1	$116.43	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653514	1	$602.42	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653515	1	$407.17	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653516	1	$419.15	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653517	1	$254.53	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653518	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653519	1	$320.75	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653520	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653521	1	$346.93	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653522	1	$354.71	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	14	$42.71	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660309	1	$298.27	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660310	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660311	1	$336.96	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660312	1	$145.51	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660313	1	$1,030.68	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660314	1	$164.59	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660315	1	$609.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660316	1	$120.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660317	1	$161.41	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660318	1	$284.15	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660319	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660320	1	$314.11	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660321	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660322	1	$314.89	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660323	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660324	1	$580.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660325	1	$368.07	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660326	1	$276.23	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660327	1	$523.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660328	1	$362.25	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660329	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660330	1	$341.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660331	1	$280.09	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653523	1	$202.56	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653524	1	$139.74	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653525	1	$243.80	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653526	1	$279.39	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653527	1	$361.35	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653528	1	$345.93	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653529	1	$138.77	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653530	1	$331.13	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653531	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653532	1	$340.17	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653533	1	$87.58	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653534	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653535	1	$364.12	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653536	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653537	1	$945.92	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653538	1	$730.38	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653539	1	$116.25	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653540	1	$411.77	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653541	1	$371.90	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653542	1	$208.47	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653543	1	$257.83	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653544	1	$93.94	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653545	1	$351.98	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653546	1	$214.93	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660332	1	$445.98	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660333	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660334	1	$820.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660335	1	$252.54	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660336	1	$281.10	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660337	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660338	1	$327.40	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660339	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	2	$71.51	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	6	$96.01	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	73	$83.94	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	88	$68.80	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661069	1	$461.77	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661070	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661071	1	$81.60	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661072	1	$220.00	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661073	1	$428.81	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661074	1	$411.04	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661075	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661076	1	$322.64	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661077	1	$209.38	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661078	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661079	1	$133.00	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661080	1	$473.10	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653547	1	$83.28	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653548	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653549	1	$476.60	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653550	1	$367.17	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653847	1	$207.59	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653847	2	$257.44	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653847	3	$112.51	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653847	4	$157.96	Electricity
TUCSON ELECTRIC POWER CO	11/01/2012	00000002653847	5	$145.65	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	10	$29.77	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	19	$99.12	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654532	1	$361.59	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654533	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654534	1	$453.55	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654535	1	$439.01	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654536	1	$210.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654537	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654538	1	$157.55	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654539	1	$88.13	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654540	1	$456.92	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654541	1	$277.84	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654542	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654543	1	$405.39	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654544	1	$191.39	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TW TELECOM HOLDINGS INC	11/23/2012	00000002661819	1	$1,099.22	Telephone & Internet
UNITED COMMUNITY HEALTH CENTER	11/08/2012	00000002655060	1	$3,520.38	Payments To Agencies
University Medical Center	11/23/2012	00000002661614	1	$181.50	Victims Compensation
University Medical Center	11/23/2012	00000002661615	1	$35.50	Victims Compensation
University Medical Center	11/23/2012	00000002661616	1	$5,299.07	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	11/08/2012	00000002655061	1	$13,712.96	Medical Professional Services
University Physicians, Inc.	11/23/2012	00000002661619	1	$38.00	Victims Compensation
University Physicians, Inc.	11/23/2012	00000002661620	1	$211.34	Victims Compensation
University Physicians, Inc.	11/23/2012	00000002661621	1	$225.00	Victims Compensation
University Physicians, Inc.	11/23/2012	00000002661622	1	$1,083.00	Victims Compensation
VIC'S HVAC REPAIR	11/05/2012	00000002654101	1	$2,000.00	Furniture Under $1,000
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	1	$146.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	2	$13.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	3	$146.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	4	$13.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	1	$133.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660804	2	$12.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	1	$217.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	2	$349.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	3	$93.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	4	$57.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	5	$66.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	1	$76.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	2	$7.14	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661081	1	$253.37	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661082	1	$336.32	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661083	1	$218.56	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661084	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661085	1	$476.71	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661086	1	$124.41	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661087	1	$262.41	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661088	1	$580.57	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661089	1	$743.30	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661090	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661091	1	$190.96	Electricity
TUCSON ELECTRIC POWER CO	11/19/2012	00000002661092	1	$463.00	Electricity
TUCSON ELECTRIC POWER CO	11/23/2012	00000002661697	1	$188.53	Electricity
TUCSON ELECTRIC POWER CO	11/23/2012	00000002661698	1	$324.35	Electricity
TUCSON ELECTRIC POWER CO	11/23/2012	00000002661699	1	$250.57	Electricity
TUCSON ELECTRIC POWER CO	11/23/2012	00000002661700	1	$256.03	Electricity
TUCSON ELECTRIC POWER CO	11/23/2012	00000002661701	1	$37.52	Electricity
TUCSON ELECTRIC POWER CO	11/23/2012	00000002661702	1	$342.89	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662636	1	$211.77	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662637	1	$305.32	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662638	1	$421.38	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662639	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662640	1	$200.00	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662641	1	$500.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	5	$15.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	6	$1.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663559	3	$215.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663559	4	$65.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663559	5	$26.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663559	6	$250.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663559	7	$23.31	Office Supplies
W W GRAINGER INC	11/05/2012	00000002654244	1	$30.00	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	2	$52.99	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	3	$8.50	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	4	$35.36	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	5	$13.78	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	6	$90.83	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	7	$16.42	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	8	$14.38	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	9	$1.02	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	10	$135.40	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	11	$71.78	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	12	$42.64	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	13	$74.62	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	14	$68.63	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	15	$48.26	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	16	$31.33	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	17	$36.53	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662642	1	$60.44	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662643	1	$473.24	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662644	1	$322.45	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662645	1	$316.99	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662646	1	$420.00	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662647	1	$872.18	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662648	1	$429.64	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662649	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662650	1	$113.00	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662651	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	11/26/2012	00000002662652	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663173	1	$186.42	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663174	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663175	1	$178.67	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663176	1	$222.75	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663177	1	$353.62	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663178	1	$185.32	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663440	1	$207.82	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663440	2	$112.67	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663440	5	$19.76	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663440	6	$209.87	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	45	$1,159.76	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	46	$6,093.56	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	108	$222.34	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/05/2012	00000002654244	18	$9.26	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	19	$84.49	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	20	$2.10	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	21	$11.50	Job Support Services
W W GRAINGER INC	11/05/2012	00000002654244	22	$10.22	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	1	$-104.98	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	2	$-19.98	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	3	$-25.98	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	4	$-33.66	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	5	$215.44	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	6	$86.40	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	7	$141.19	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	8	$100.69	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	9	$44.10	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	10	$67.91	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	11	$89.06	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	12	$19.80	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	13	$37.20	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	14	$19.24	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	15	$43.13	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	16	$33.64	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	17	$8.11	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	18	$2.24	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	19	$64.51	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663738	1	$257.68	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663738	2	$140.75	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663738	3	$158.09	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663738	4	$157.23	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	45	$1,159.76	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	46	$6,093.56	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	50	$43.92	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	108	$222.34	Electricity
TUCSON ELECTRICAL JOINT	11/15/2012	00000002660531	1	$8,009.00	Job Training & Training Supplies
Tucson Medical Center	11/23/2012	00000002661610	1	$100.00	Victims Compensation
Tucson Medical Center	11/23/2012	00000002661611	1	$2,641.80	Victims Compensation
Tucson Medical Center	11/23/2012	00000002661612	1	$125.00	Victims Compensation
TUCSON URBAN LEAGUE	11/08/2012	00000002654812	1	$1,789.77	Payments To Agencies
TUCSON URBAN LEAGUE	11/19/2012	00000002661209	1	$6,986.74	Community Services Case Management
TUCSON URBAN LEAGUE	11/19/2012	00000002661209	2	$2,486.00	Community Services Case Management
TUCSON URBAN LEAGUE	11/19/2012	00000002661209	3	$2,290.94	Community Services Case Management
TUCSON URBAN LEAGUE	11/19/2012	00000002661209	4	$3,786.54	Community Services Case Management
TUCSON URBAN LEAGUE	11/19/2012	00000002661209	5	$456.51	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	11/21/2012	00000002661500	3	$1,469.99	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	11/01/2012	00000002653863	2	$12,735.82	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	11/01/2012	00000002653863	3	$8,005.83	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	11/01/2012	00000002653863	4	$732.98	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	11/01/2012	00000002653863	5	$1,097.28	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	11/01/2012	00000002653863	6	$3,200.39	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/29/2012	00000002663344	27	$19.84	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	28	$11.78	Job Support Services
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	1	$537.78	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	2	$48.94	Medical & Lab Supplies
WELLS FARGO BANK, NA	11/26/2012	00000002662634	1	$1,344.95	Leases & Rental
WICK COMMUNICATIONS	11/05/2012	00000002654333	1	$14.88	Advertising
WICK COMMUNICATIONS	11/29/2012	00000002663502	1	$9.19	Advertising
WOODSTOCK BUILDERS INC	11/08/2012	00000002654531	1	$998.65	Furniture Under $1,000
WOODSTOCK BUILDERS INC	11/08/2012	00000002654914	1	$10,111.82	Non-Medical Consultants
X-RAY PHYSICIANS LTD	11/29/2012	00000002663516	1	$1,609.07	Laboratory & X-ray Services
Grants (2042) Total:				**$2,668,648.21**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/08/2012	00000002654835	20	$72.00	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	21	$5.11	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	22	$7.29	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	23	$13.36	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	24	$3.60	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	25	$5.61	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	26	$2.72	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	27	$23.10	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	28	$3.96	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	29	$25.50	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	30	$1.81	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	31	$135.40	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	32	$9.62	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	33	$18.66	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	34	$367.41	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654835	35	$27.41	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	1	$26.81	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	2	$27.71	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	3	$37.61	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	4	$46.76	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	5	$17.02	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	6	$33.94	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	7	$30.91	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	8	$137.40	Job Support Services

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/30/2012	00000002663759	1	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	2	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	3	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	4	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	6	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	12	$66.96	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	16	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	21	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	23	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	25	$100.35	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	30	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	31	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	32	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	33	$62.61	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	34	$48.03	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	35	$85.23	Telephone & Internet
CAROLINA SOFTWARE INC	11/01/2012	00000002653807	1	$5,940.00	Software Under $100,000
CAROLINA SOFTWARE INC	11/01/2012	00000002653807	2	$2,800.00	Software Under $100,000
CAROLINA SOFTWARE INC	11/01/2012	00000002653807	3	$1,195.60	Software Under $100,000
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	1	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	2	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	3	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	4	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	5	$45.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/08/2012	00000002654836	9	$4.74	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	10	$25.76	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	11	$5.52	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	12	$16.12	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	13	$11.92	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	14	$6.30	Job Support Services
W W GRAINGER INC	11/08/2012	00000002654836	15	$2.83	Job Support Services
W W GRAINGER INC	11/13/2012	00000002656486	1	$9.29	Job Support Services
W W GRAINGER INC	11/13/2012	00000002656486	2	$24.07	Job Support Services
W W GRAINGER INC	11/13/2012	00000002656486	3	$7.31	Job Support Services
W W GRAINGER INC	11/13/2012	00000002656486	4	$5.18	Job Support Services
W W GRAINGER INC	11/13/2012	00000002656486	5	$17.20	Job Support Services
W W GRAINGER INC	11/13/2012	00000002656486	6	$8.04	Job Support Services
W W GRAINGER INC	11/13/2012	00000002656486	7	$10.93	Job Support Services
W W GRAINGER INC	11/13/2012	00000002656486	8	$5.83	Job Support Services
W W GRAINGER INC	11/15/2012	00000002660609	1	$112.72	Job Support Services
W W GRAINGER INC	11/15/2012	00000002660609	2	$8.00	Job Support Services
W W GRAINGER INC	11/15/2012	00000002660609	3	$133.69	Job Support Services
W W GRAINGER INC	11/15/2012	00000002660609	4	$116.62	Job Support Services
W W GRAINGER INC	11/15/2012	00000002660609	5	$17.77	Job Support Services
W W GRAINGER INC	11/15/2012	00000002660609	6	$131.40	Job Support Services
W W GRAINGER INC	11/15/2012	00000002660609	7	$9.33	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	1	$72.85	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	2	$8.83	Job Support Services

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	6	$56.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/29/2012	00000002663226	7	$45.00	Non-Medical Consultants
LASER OPTIONS INC	11/26/2012	00000002662975	3	$42.00	Office Supplies
LASER OPTIONS INC	11/26/2012	00000002662975	4	$3.82	Office Supplies
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	330	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	331	$30.70	Telephone & Internet
SECURITAS SECURITY SERVICES	11/29/2012	00000002663426	1	$928.20	Security
TNI PARTNERS	11/29/2012	00000002663521	1	$609.39	Advertising
TNI PARTNERS	11/29/2012	00000002663521	2	$12.00	Advertising
TROXELL COMMUNICATIONS INC	11/05/2012	00000002654349	1	$304.56	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	11/05/2012	00000002654349	2	$29.60	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	11/05/2012	00000002654349	3	$31.07	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	11/05/2012	00000002654349	4	$52.00	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	11/05/2012	00000002654349	5	$4.83	Cameras, Film & Equipment
W W GRAINGER INC	11/15/2012	00000002660609	8	$124.42	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	00000002660609	9	$60.46	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	00000002660609	10	$49.28	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	00000002660609	11	$35.42	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	00000002660609	12	$4.38	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	00000002660609	13	$19.45	Tools & Equipment Under $1,000
WICK COMMUNICATIONS	11/01/2012	00000002653896	10	$40.25	Advertising
WICK COMMUNICATIONS	11/01/2012	00000002653896	11	$25.38	Advertising
DEQ Operations (2043) Total:				**$13,609.19**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/29/2012	00000002663344	3	$13.15	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	4	$3.85	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	5	$42.64	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	6	$19.20	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	7	$8.55	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	8	$8.78	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	9	$8.18	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	10	$6.42	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	11	$2.86	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	12	$3.63	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	13	$4.11	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	14	$2.92	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	15	$4.94	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	16	$11.43	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	17	$18.08	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	18	$52.84	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	19	$11.70	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	20	$12.26	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	21	$8.25	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	22	$186.75	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	23	$36.32	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	24	$38.62	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	25	$59.44	Job Support Services
W W GRAINGER INC	11/29/2012	00000002663344	26	$48.08	Job Support Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	1	$5,312.50	Leases & Rental
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	2	$470.16	Leases & Rental
GRANITE CONSTRUCTION CO	11/15/2012	00000002660841	1	$22,100.00	Other Operation Supplies
GRANITE CONSTRUCTION CO	11/15/2012	00000002660841	2	$2,011.10	Other Operation Supplies
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	52	$382.58	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	68	$252.35	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	115	$317.29	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	37	$17.08	R&M Building Services
LAS QUINTAS SERENAS WATER COMP	11/19/2012	00000002661435	1	$22.04	Water & Sewer
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	4	$914.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	5	$195.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	6	$83.21	R&M-Machinery & Equipment Services
OLD PUEBLO SEPTIC & DRAIN SVC	11/15/2012	00000002660826	1	$660.00	Waste Disposal and Recycling
PATRICIA BUSH	11/29/2012	00000002663455	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	11/29/2012	00000002663455	4	$4,118.48	Waste Disposal and Recycling
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	318	$93.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	319	$62.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	324	$149.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	327	$161.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	329	$39.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	332	$64.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	333	$241.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	339	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	340	$92.10	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	11/13/2012	00000002656447	12	$2.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	00000002656447	13	$2.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	00000002656447	14	$0.42	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	11/08/2012	00000002655138	1	$10.12	Water & Sewer
ARROWHEAD DIRECT	11/01/2012	00000002653981	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	2	$17.92	Food Supplies
ARROWHEAD DIRECT	11/01/2012	00000002653981	3	$1.72	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	4	$0.50	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	5	$15.68	Food Supplies
ARROWHEAD DIRECT	11/01/2012	00000002653981	6	$1.48	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	7	$0.50	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	8	$0.04	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	9	$1.00	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	10	$13.44	Food Supplies
ARROWHEAD DIRECT	11/01/2012	00000002653981	11	$1.32	Leases & Rental
ARROWHEAD DIRECT	11/13/2012	00000002656640	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	11/13/2012	00000002656640	2	$11.20	Food Supplies
ARROWHEAD DIRECT	11/13/2012	00000002656640	3	$0.87	Food Supplies
AT&T MOBILITY II LLC	11/30/2012	00000002663759	5	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	7	$45.75	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	8	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	13	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	14	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	15	$56.36	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	342	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	343	$61.40	Telephone & Internet
QWEST CORPORATION	11/15/2012	00000002660964	3	$792.53	Telephone & Internet
QWEST CORPORATION	11/15/2012	00000002660964	4	$443.78	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	11/01/2012	00000002653790	1	$38.84	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/23/2012	00000002661883	1	$525.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/23/2012	00000002661883	2	$2,430.00	Leases & Rental
SECURITAS SECURITY SERVICES	11/08/2012	00000002654909	1	$714.00	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654909	2	$685.44	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654909	3	$1,279.20	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654909	4	$699.72	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654909	6	$-456.96	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	1	$406.98	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	2	$685.44	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	3	$685.44	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	4	$1,370.88	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	5	$685.44	Security
SIMPLY BITS LLC	11/15/2012	00000002660832	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	1	$30.61	Natural Gas
TERMAGON INC	11/29/2012	00000002663568	29	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	99	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	113	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	126	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	131	$25.00	R&M Building Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/30/2012	00000002663759	17	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	19	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	20	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	22	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	24	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	26	$36.94	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	27	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	36	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	37	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	38	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	39	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	40	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	41	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	42	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	43	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/30/2012	00000002663759	44	$28.41	Telephone & Internet
BEACON GROUP SW INC	11/29/2012	00000002663444	2	$2,324.80	R&M Grounds and Landscaping
BEACON GROUP SW INC	11/29/2012	00000002663444	3	$1,655.90	R&M Grounds and Landscaping
CATERPILLAR FINANCIAL SERVICES CORPORATION	11/08/2012	00000002654844	1	$116,667.41	Leases & Rental
CATERPILLAR FINANCIAL SERVICES CORPORATION	11/08/2012	00000002654844	2	$10,033.41	Leases & Rental
CITY OF TUCSON	11/01/2012	00000002653643	1	$109.75	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	204	$30.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	205	$19.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	206	$6.56	Repair & Maintenance Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TETRA TECH BAS INC	11/23/2012	00000002662043	1	$1,952.00	Non-Medical Consultants
THE STATE OF ARIZONA	11/08/2012	00000002654710	1	$3,247.96	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/08/2012	00000002654711	1	$1,944.21	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/08/2012	00000002654712	1	$231.28	Regulatory Permitting Fees
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	2	$518.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	3	$159.81	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	81	$190.92	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	4	$118.61	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	5	$127.79	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	6	$213.25	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	45	$257.87	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	46	$154.10	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	3	$41.32	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	26	$198.44	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	26	$198.44	Electricity
TUCSON TRACTOR COMPANY	11/08/2012	00000002654940	1	$714.00	Leases & Rental
TUCSON TRACTOR COMPANY	11/08/2012	00000002654940	2	$1,984.50	Leases & Rental
TUCSON TRACTOR COMPANY	11/08/2012	00000002654940	3	$245.56	Leases & Rental
TUCSON TRACTOR COMPANY	11/08/2012	00000002654940	4	$104.98	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/08/2012	00000002654940	5	$874.80	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/08/2012	00000002654940	6	$9.55	R&M-Machinery & Equipment Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	1	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	2	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	3	$4.80	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	207	$7.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	208	$4.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	209	$10.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	210	$24.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	211	$4.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	212	$7.68	Repair & Maintenance Supplies
DEERE CREDIT INC	11/30/2012	00000002663730	1	$67,159.02	Leases & Rental
DEERE CREDIT INC	11/30/2012	00000002663730	2	$6,111.48	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	1	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	2	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	3	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	4	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	5	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	6	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	7	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	8	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	9	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	10	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	11	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	12	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	13	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	00000002660764	15	$5.00	Waste Disposal and Recycling
DS&J ENTERPRIZES	11/23/2012	00000002662003	1	$336.92	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/23/2012	00000002662003	2	$30.66	Repair & Maintenance Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/29/2012	000000022663277	11	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	12	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	13	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	14	$1.06	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	11/08/2012	000000022655023	5	$42.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	000000022655023	6	$143.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	000000022655023	7	$127.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	000000022655023	8	$127.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	000000022655023	9	$127.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	000000022655023	10	$53.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	000000022656612	1	$30.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	000000022656612	2	$2.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	000000022660803	1	$145.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	000000022660803	2	$13.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/26/2012	000000022662990	1	$25.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/26/2012	000000022662990	2	$2.34	Office Supplies
W W GRAINGER INC	11/01/2012	000000022653768	1	$836.44	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	000000022653768	2	$59.39	Repair & Maintenance Supplies
W W GRAINGER INC	11/08/2012	000000022654835	39	$597.96	Repair & Maintenance Supplies
W W GRAINGER INC	11/08/2012	000000022654835	40	$55.62	Repair & Maintenance Supplies
W W GRAINGER INC	11/08/2012	000000022654835	41	$96.97	Postage & Freight
WASTE MANAGEMENT INC	11/29/2012	000000022663458	6	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	000000022663458	7	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	000000022663458	54	$35.00	Waste Disposal and Recycling

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/01/2012	000000022653709	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	5	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	6	$1.58	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	7	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	8	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	10	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	1	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	2	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	3	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	5	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	6	$1.71	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	7	$6.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	8	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	10	$1.19	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	11	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	12	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	13	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	14	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	15	$0.89	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	16	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	17	$15.00	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	11/29/2012	000000022663458	65	$793.25	Waste Disposal and Recycling
Solid Waste Ops (2047) Total:				**$276,298.55**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/08/2012	000000022654775	18	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	19	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	20	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	21	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	4	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	5	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	6	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	7	$0.76	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	8	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	9	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	10	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	11	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	13	$1.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660537	1	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660537	2	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660537	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660537	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660537	5	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	1	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	2	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	3	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661811	1	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661811	2	$5.40	Laundry & Linen Services

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	000000022660764	14	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	000000022660764	16	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/15/2012	000000022660764	17	$0.91	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	11/08/2012	000000022654909	5	$699.72	Security
SECURITAS SECURITY SERVICES	11/23/2012	000000022661921	6	$685.44	Security
SIMPLY BITS LLC	11/15/2012	000000022660832	2	$290.00	Telephone & Internet
Solid Waste - Tire Fund (2048) Total:				**$1,700.07**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/23/2012	000000022661811	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661811	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661811	5	$1.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661812	1	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661812	2	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661812	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661812	4	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661812	5	$6.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661812	6	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661812	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	000000022661812	8	$1.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	000000022662762	1	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	000000022662762	2	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	000000022662762	3	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	1	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	2	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	3	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	4	$0.77	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	5	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	6	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	7	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	000000022663277	10	$1.54	Laundry & Linen Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	6	$107.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	7	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	8	$87.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	9	$18.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	10	$56.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/15/2012	000000022660557	11	$5.11	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	9	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	10	$37.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/19/2012	000000022661194	11	$3.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/26/2012	000000022662782	1	$250.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/26/2012	000000022662782	2	$1,746.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/26/2012	000000022662782	3	$181.67	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	11/08/2012	000000022655138	8	$33.26	Water & Sewer
AJO PLAZA LLC	11/29/2012	000000022663324	1	$716.25	Leases & Rental - Real Estate
AJO PLAZA LLC	11/29/2012	000000022663324	2	$2,348.35	Leases & Rental - Real Estate
ARCADIA LANDSCAPE INC	11/05/2012	000000022654341	12	$566.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/05/2012	000000022654341	13	$150.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	6	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	10	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	11	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	12	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	13	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	15	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	16	$275.00	R&M Grounds and Landscaping

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DREW THEODORE MARVIN	11/15/2012	000000022660477	1	$219.08	Food Supplies
DREW THEODORE MARVIN	11/15/2012	000000022660477	2	$3.65	Food Preparations Supplies
DREW THEODORE MARVIN	11/15/2012	000000022660477	3	$368.94	Arts & Crafts
DREW THEODORE MARVIN	11/15/2012	000000022660477	4	$9.49	Food Supplies
DREW THEODORE MARVIN	11/26/2012	000000022662724	1	$93.77	Food Supplies
DREW THEODORE MARVIN	11/26/2012	000000022662724	2	$573.69	Arts & Crafts
WICK COMMUNICATIONS	11/08/2012	000000022654980	13	$17.50	Advertising
Library District Donations (2049) Total:				**$1,286.12**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	17	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	18	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	23	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	24	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	25	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	54	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	56	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/26/2012	000000022662961	4	$353.98	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/26/2012	000000022662961	5	$20.94	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/26/2012	000000022662961	6	$679.47	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/26/2012	000000022662961	7	$40.19	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	000000022663518	2	$2,285.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	000000022663518	3	$112.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	000000022663518	4	$20.45	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	000000022663518	5	$1.86	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	000000022663518	7	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	000000022663518	11	$6.79	R&M Grounds and Landscaping
AT&T MOBILITY II LLC	11/29/2012	000000022663699	225	$49.72	Telephone & Internet
BC CONSTRUCTION CO	11/19/2012	000000022661120	1	$4,081.93	R&M Building Services
BC CONSTRUCTION CO	11/19/2012	000000022661121	1	$288.19	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	11/08/2012	000000022654963	1	$461.52	R&M Building Services
BORDER STATES INDUSTRIES INC	11/08/2012	000000022654856	1	$9.22	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/08/2012	000000022654856	2	$0.84	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/08/2012	000000022654856	3	$18.48	Repair & Maintenance Supplies

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	11/29/2012	000000022663430	1	$956.80	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	000000022663430	2	$3,052.80	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	000000022663430	3	$344.81	Office Machines & Computers - Non-Capital
LITERACY CONNECTS	11/13/2012	000000022656461	1	$4,200.00	Non-Medical Consultants
Library District Grants (2050) Total:				**$8,554.41**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BORDER STATES INDUSTRIES INC	11/08/2012	000000022654856	4	$1.68	Repair & Maintenance Supplies
BRODART COMPANY	11/01/2012	000000022653743	1	$460.71	Books, Subscriptions & Videos
BRODART COMPANY	11/08/2012	000000022654808	1	$439.26	Books, Subscriptions & Videos
BRODART COMPANY	11/15/2012	000000022660576	1	$305.96	Books, Subscriptions & Videos
BRODART COMPANY	11/19/2012	000000022661206	1	$214.00	Office Supplies
BRODART COMPANY	11/19/2012	000000022661206	2	$19.47	Office Supplies
BRODART COMPANY	11/23/2012	000000022661839	1	$128.00	Office Supplies
BRODART COMPANY	11/23/2012	000000022661839	2	$11.65	Office Supplies
BRODART COMPANY	11/23/2012	000000022661839	3	$516.49	Books, Subscriptions & Videos
BRODART COMPANY	11/29/2012	000000022663313	1	$197.77	Books, Subscriptions & Videos
BRODART COMPANY	11/29/2012	000000022663313	2	$294.78	Books, Subscriptions & Videos
CELLCO PARTNERSHIP	11/15/2012	000000022660968	18	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	19	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	20	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	21	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	22	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	000000022663697	31	$60.38	Telephone & Internet
CITY OF SOUTH TUCSON	11/19/2012	000000022661359	1	$8,232.40	Leases & Rental
CITY OF TUCSON	11/05/2012	000000022654150	1	$164.74	Water & Sewer
CITY OF TUCSON	11/05/2012	000000022654150	2	$529.80	Water & Sewer
CITY OF TUCSON	11/05/2012	000000022654402	1	$1,752.00	Security
CITY OF TUCSON	11/08/2012	000000022654719	16	$731.00	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	17	$89.79	Water & Sewer
CITY OF TUCSON	11/08/2012	000000022654719	18	$43.21	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	11/05/2012	000000022654215	1	$15.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	000000022654215	2	$-0.28	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	000000022654215	3	$7.77	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/05/2012	000000022654215	4	$-0.14	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	000000022661196	1	$309.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	000000022661196	2	$28.21	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	10	$116.95	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	11	$8.30	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	12	$36.50	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	13	$2.59	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	14	$12.28	Postage & Freight
ADI	11/29/2012	000000022663232	15	$100.29	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	16	$7.12	Repair & Maintenance Supplies
ADI	11/29/2012	000000022663232	17	$12.57	Postage & Freight
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	10	$8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	11	$0.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	15	$46.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	16	$12.30	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	17	$9.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	18	$4.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	19	$4.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	20	$4.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	21	$9.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	000000022656447	22	$8.27	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	117	$1.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	118	$0.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	119	$6.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	120	$3.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	121	$1.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	122	$8.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	216	$179.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	217	$5.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	218	$26.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	219	$18.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	220	$16.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	221	$302.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	222	$63.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	223	$25.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	8	$190.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	9	$13.52	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	11/08/2012	00000002654965	2	$12,459.49	R&M Building Services
COPYGRAPHIX INC	11/01/2012	00000002653899	1	$3,164.77	Leases & Rental
COPYGRAPHIX INC	11/01/2012	00000002653899	2	$450.64	Leases & Rental
COPYGRAPHIX INC	11/01/2012	00000002653899	3	$1,378.45	Leases & Rental
COPYGRAPHIX INC	11/01/2012	00000002653899	4	$141.83	Leases & Rental
COPYGRAPHIX INC	11/29/2012	00000002663506	1	$297.00	Leases & Rental
COPYGRAPHIX INC	11/29/2012	00000002663506	2	$1,020.05	Leases & Rental
COPYGRAPHIX INC	11/29/2012	00000002663506	3	$86.56	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/08/2012	00000002654719	19	$424.93	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	20	$1,018.81	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	21	$1,044.16	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002655153	1	$202.13	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	6	$352.28	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	4	$135.44	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661382	1	$2,276.00	Security
CITY OF TUCSON	11/23/2012	00000002661764	56	$95.78	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	57	$526.86	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	15	$234.42	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	16	$95.14	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663625	13	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663625	14	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	1	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	2	$145.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	3	$461.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	20	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	24	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	11/30/2012	00000002663750	45	$92.00	Waste Disposal and Recycling
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	6	$143.27	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	11/19/2012	00000002661436	4	$16.09	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	3	$77.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	4	$5.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	29	$57.91	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	11/29/2012	00000002663506	4	$482.46	Leases & Rental
COPYGRAPHIX INC	11/29/2012	00000002663506	5	$66.21	Leases & Rental
COUNTING OPINIONS (SQUIRE) LTD	11/15/2012	00000002660873	1	$16,235.00	Software Maintenance and Support
COXCOM INC	11/01/2012	00000002653991	1	$1,414.00	Telephone & Internet
COXCOM INC	11/01/2012	00000002653991	2	$100.39	Telephone & Internet
COXCOM INC	11/01/2012	00000002653991	3	$1,103.00	Telephone & Internet
COXCOM INC	11/01/2012	00000002653991	4	$100.38	Telephone & Internet
COXCOM INC	11/01/2012	00000002653991	5	$1,414.00	Telephone & Internet
COXCOM INC	11/01/2012	00000002653991	6	$135.74	Telephone & Internet
COXCOM INC	11/01/2012	00000002653991	7	$1,414.00	Telephone & Internet
COXCOM INC	11/01/2012	00000002653991	8	$185.23	Telephone & Internet
COXCOM INC	11/05/2012	00000002654398	3	$1,414.00	Telephone & Internet
COXCOM INC	11/05/2012	00000002654398	4	$185.23	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	2	$792.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	3	$103.76	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	4	$1,414.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	5	$185.24	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	6	$792.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	7	$103.76	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	8	$1,414.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	9	$185.24	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	10	$1,103.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	11	$144.50	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	12	$1,414.00	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	30	$8.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	31	$4.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	32	$4.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	33	$0.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	34	$0.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	1	$110.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	2	$7.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	3	$117.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	4	$8.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	7	$234.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	8	$610.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	9	$304.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	10	$81.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	20	$9.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	21	$10.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	22	$11.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	23	$117.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	24	$101.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	25	$25.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	26	$27.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	27	$21.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	56	$291.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	57	$105.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	58	$24.00	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	11/08/2012	00000002655068	13	$185.23	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	14	$1,414.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	15	$185.23	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	16	$1,103.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	17	$144.50	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	18	$1,414.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	19	$185.23	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	20	$1,414.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	21	$185.23	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	22	$1,103.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	23	$144.50	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	24	$1,414.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	25	$185.23	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	26	$1,103.00	Telephone & Internet
COXCOM INC	11/08/2012	00000002655068	27	$144.50	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	2	$1,414.00	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	3	$185.23	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	4	$792.00	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	5	$103.75	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	6	$1,103.00	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	7	$144.50	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	8	$440.00	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	9	$1,103.00	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	10	$202.15	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	59	$29.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	60	$99.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	61	$7.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	69	$67.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	70	$18.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	71	$121.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	72	$14.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	75	$52.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	76	$18.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	77	$9.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	78	$5.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	85	$202.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	86	$62.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	87	$44.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	88	$22.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	94	$0.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	95	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	96	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	97	$10.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	98	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	99	$2.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	114	$62.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	115	$25.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	116	$17.84	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	6	$64.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	7	$64.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	8	$8.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	9	$85.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	10	$26.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/21/2012	00000002661507	1	$90.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/21/2012	00000002661507	2	$6.40	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	12	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	18	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	23	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	35	$8.25	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	52	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	53	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	55	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	58	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	59	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	65	$36.00	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	11/15/2012	00000002660865	11	$1,838.33	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	12	$240.82	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	13	$1,103.00	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	14	$78.32	Telephone & Internet
COXCOM INC	11/15/2012	00000002660865	15	$373.15	Telephone & Internet
COXCOM INC	11/23/2012	00000002662040	7	$10,640.00	Telephone & Internet
COXCOM INC	11/23/2012	00000002662040	8	$1,393.84	Telephone & Internet
COXCOM INC	11/29/2012	00000002663616	2	$440.00	Telephone & Internet
COXCOM INC	11/29/2012	00000002663616	3	$1,103.00	Telephone & Internet
COXCOM INC	11/29/2012	00000002663616	4	$52.86	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	11/01/2012	00000002653897	1	$132.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/15/2012	00000002660755	1	$48.38	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/15/2012	00000002660755	2	$250.75	Moving and Storage Fees
DELL MARKETING LP	11/05/2012	00000002654294	1	$47,495.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/05/2012	00000002654294	2	$4,084.58	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/08/2012	00000002654917	21	$112,762.80	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/08/2012	00000002654917	22	$9,697.62	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	00000002663429	14	$78,038.40	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/29/2012	00000002663429	15	$6,711.30	Office Machines & Computers - Non-Capital
DREW THEODORE MARVIN	11/15/2012	00000002660477	5	$27.24	Food Supplies
DREW THEODORE MARVIN	11/26/2012	00000002662724	3	$7.46	Food Supplies
DS&J ENTERPRIZES	11/01/2012	00000002653941	1	$25.72	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/01/2012	00000002653941	2	$8.07	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/01/2012	00000002653941	3	$3.08	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	12	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	51	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	52	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	54	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	57	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	58	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	64	$36.00	Waste Disposal and Recycling
GARDA CL WEST INC	11/29/2012	00000002663609	1	$47.94	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	2	$47.94	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	3	$47.94	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	4	$47.94	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	5	$47.94	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	6	$47.94	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	7	$47.94	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	8	$58.14	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	9	$58.14	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/01/2012	00000002653825	4	$22.37	Postage & Freight
FEDEX	11/01/2012	00000002653825	5	$38.97	Postage & Freight
FEDEX	11/01/2012	00000002653825	6	$100.88	Postage & Freight
FEDEX	11/08/2012	00000002654907	6	$124.69	Postage & Freight
FEDEX	11/08/2012	00000002654907	7	$49.82	Postage & Freight
FEDEX	11/08/2012	00000002654907	8	$18.50	Postage & Freight
FEDEX	11/15/2012	00000002660676	7	$20.86	Postage & Freight
FEDEX	11/15/2012	00000002660676	8	$41.68	Postage & Freight
FEDEX	11/15/2012	00000002660676	9	$79.77	Postage & Freight
FEDEX	11/23/2012	00000002661916	19	$94.46	Postage & Freight
FEDEX	11/23/2012	00000002661916	20	$60.11	Postage & Freight
FEDEX	11/23/2012	00000002661916	21	$22.71	Postage & Freight
FEDEX	11/29/2012	00000002663423	10	$30.58	Postage & Freight
FEDEX	11/29/2012	00000002663423	11	$91.17	Postage & Freight
FEDEX	11/29/2012	00000002663423	12	$30.89	Postage & Freight
FERGUSON ENTERPRISES	11/01/2012	00000002653803	15	$3.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	16	$33.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	17	$8.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	18	$4.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	32	$819.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	33	$74.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	13	$21.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	14	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	5	$4,894.40	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	11/29/2012	00000002663609	10	$58.14	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	11	$58.14	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	12	$58.14	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	13	$58.14	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	14	$58.14	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	15	$58.14	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	16	$79.56	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	17	$95.88	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	18	$95.88	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	19	$95.88	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	20	$119.34	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	21	$119.34	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	22	$119.34	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	23	$119.34	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	24	$119.34	Non-Medical Consultants
GARDA CL WEST INC	11/29/2012	00000002663609	25	$119.34	Non-Medical Consultants
GLHN ARCHITECTS & ENGINEERS INC	11/01/2012	00000002653862	1	$800.00	R&M Building Services
GOODMANS INC	11/15/2012	00000002660720	10	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/15/2012	00000002660720	11	$1,476.86	Tools & Equipment Under $1,000
GOODMANS INC	11/15/2012	00000002660720	12	$134.40	Tools & Equipment Under $1,000
GOODMANS INC	11/15/2012	00000002660720	20	$1,615.11	R&M-Machinery & Equipment Services
GOODMANS INC	11/15/2012	00000002660720	21	$10,948.37	Tools & Equipment Under $1,000
GOODMANS INC	11/15/2012	00000002660720	22	$996.31	Tools & Equipment Under $1,000
GOPHER BEARING SW LLC	11/08/2012	00000002654849	1	$4.65	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/23/2012	00000002661895	6	$445.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	7	$540.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661895	8	$49.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	1	$319.92	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	2	$29.11	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	10	$16.32	Office Supplies
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	11	$6.60	Office Supplies
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	12	$8.20	Office Supplies
FIRST AVENUE INVESTMENT INC	11/01/2012	00000002653932	13	$2.83	Office Supplies
FIRST AVENUE INVESTMENT INC	11/15/2012	00000002660794	5	$16.32	Office Supplies
FIRST AVENUE INVESTMENT INC	11/15/2012	00000002660794	6	$5.98	Office Supplies
FIRST AVENUE INVESTMENT INC	11/15/2012	00000002660794	7	$2.03	Office Supplies
FLOWING WELLS IRRIGATION DIST	11/26/2012	00000002663119	2	$151.30	Water & Sewer
FRAZEE INDUSTRIES INC	11/08/2012	00000002654864	3	$22.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/08/2012	00000002654864	4	$2.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/08/2012	00000002654864	5	$34.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/08/2012	00000002654864	6	$68.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/08/2012	00000002654864	7	$38.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/08/2012	00000002654864	8	$12.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	1	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	2	$1.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	3	$68.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	4	$6.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	5	$64.95	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/15/2012	000000022660785	24	$60.89	Office Supplies
LASER OPTIONS INC	11/15/2012	000000022660785	25	$102.10	Office Supplies
LASER OPTIONS INC	11/15/2012	000000022660785	26	$14.83	Office Supplies
LASER OPTIONS INC	11/15/2012	000000022660785	27	$60.89	Office Supplies
LASER OPTIONS INC	11/15/2012	000000022660785	28	$5.54	Office Supplies
LASER OPTIONS INC	11/19/2012	000000022661339	7	$22.44	Office Supplies
LASER OPTIONS INC	11/19/2012	000000022661339	8	$2.04	Office Supplies
LASER OPTIONS INC	11/19/2012	000000022661339	9	$60.89	Office Supplies
LASER OPTIONS INC	11/19/2012	000000022661339	10	$5.54	Office Supplies
LITERACY CONNECTS	11/15/2012	000000022660578	1	$6,615.00	Non-Medical Consultants
MADELINE KISER	11/29/2012	000000022663382	1	$1,385.00	Non-Medical Consultants
MARJORIE PELLEGRINO	11/29/2012	000000022663288	1	$1,062.00	Non-Medical Consultants
NASH CLEANING CORPORATION	11/26/2012	000000022662958	1	$150.00	R&M Building Services
NASH CLEANING CORPORATION	11/26/2012	000000022662958	2	$223.97	R&M Building Services
NASH CLEANING CORPORATION	11/26/2012	000000022662958	3	$90.00	R&M Building Services
NASH CLEANING CORPORATION	11/26/2012	000000022662958	4	$134.38	R&M Building Services
NASH CLEANING CORPORATION	11/26/2012	000000022662958	5	$283.69	R&M Building Services
NASH CLEANING CORPORATION	11/26/2012	000000022662958	6	$65.00	R&M Building Services
NASH CLEANING CORPORATION	11/26/2012	000000022662958	7	$100.00	R&M Building Services
NASH CLEANING CORPORATION	11/26/2012	000000022662958	8	$100.00	R&M Building Services
NASH CLEANING CORPORATION	11/26/2012	000000022662958	9	$67.90	R&M Building Services
OCLC ONLINE COMPUTER LIBRARY C	11/29/2012	000000022663331	1	$1,623.50	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	11/29/2012	000000022663331	2	$18.95	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	11/29/2012	000000022663331	3	$1,120.64	Dues and Memberships

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	11/08/2012	000000022654849	2	$4.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/08/2012	000000022654849	3	$4.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/08/2012	000000022654849	4	$9.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/08/2012	000000022654849	5	$2.16	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/01/2012	000000022653717	1	$807.85	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/01/2012	000000022653717	2	$20.40	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/01/2012	000000022653717	3	$602.21	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/01/2012	000000022653717	4	$814.37	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/01/2012	000000022653717	5	$48.00	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/01/2012	000000022653717	6	$139.86	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/29/2012	000000022663290	7	$254.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/29/2012	000000022663290	8	$18.05	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/01/2012	000000022653749	4	$122.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/01/2012	000000022653749	5	$8.68	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	000000022654229	3	$38.66	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	000000022654229	4	$38.66	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	000000022654229	5	$5.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	1	$10.19	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	2	$314.30	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	3	$171.70	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	4	$15.67	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	5	$246.58	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	6	$6.23	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	7	$125.00	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	11/01/2012	000000022653765	1	$3.99	Books, Subscriptions & Videos
OVERDRIVE INC	11/01/2012	000000022653765	2	$1,051.92	Books, Subscriptions & Videos
OVERDRIVE INC	11/05/2012	000000022654243	1	$516.95	Books, Subscriptions & Videos
OVERDRIVE INC	11/08/2012	000000022654832	1	$35.96	Books, Subscriptions & Videos
OVERDRIVE INC	11/13/2012	000000022656484	1	$93.00	Books, Subscriptions & Videos
OVERDRIVE INC	11/13/2012	000000022656484	2	$388.61	Books, Subscriptions & Videos
OVERDRIVE INC	11/15/2012	000000022660605	1	$95.00	Books, Subscriptions & Videos
OVERDRIVE INC	11/23/2012	000000022661859	1	$838.94	Books, Subscriptions & Videos
OVERDRIVE INC	11/23/2012	000000022661859	2	$1,038.40	Books, Subscriptions & Videos
OVERDRIVE INC	11/26/2012	000000022662823	1	$2,485.29	Books, Subscriptions & Videos
OVERDRIVE INC	11/26/2012	000000022662823	2	$16.99	Books, Subscriptions & Videos
OVERDRIVE INC	11/29/2012	000000022663337	1	$529.66	Books, Subscriptions & Videos
OVERDRIVE INC	11/29/2012	000000022663337	2	$68.00	Books, Subscriptions & Videos
OVERDRIVE INC	11/29/2012	000000022663337	3	$522.50	Books, Subscriptions & Videos
OVERDRIVE INC	11/29/2012	000000022663337	4	$3,045.09	Books, Subscriptions & Videos
OVERDRIVE INC	11/29/2012	000000022663337	5	$36.93	Books, Subscriptions & Videos
PROQUEST LLC	11/23/2012	000000022661871	1	$12,770.00	Books, Subscriptions & Videos
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	195	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	196	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	197	$128.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	198	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	199	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	200	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	282	$33.11	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	8	$21.77	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	9	$53.09	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	10	$17.84	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/08/2012	000000022654815	11	$69.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	000000022653815	6	$7.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	000000022653815	7	$7.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/01/2012	000000022653815	8	$1.34	Repair & Maintenance Supplies
INNOVATIVE INTERFACES INC	11/26/2012	000000022663025	1	$25,750.00	Office Machines & Computers - Capital
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	4	$965.00	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	7	$110.00	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	25	$12,800.91	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	26	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	53	$1,685.97	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	54	$579.12	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	55	$895.82	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	56	$1,891.24	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	57	$1,132.68	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	58	$993.85	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	69	$1,326.87	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	70	$832.59	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	71	$2,137.88	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	72	$1,002.81	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	74	$1,996.94	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	75	$690.91	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	11/01/2012	000000022654068	2	$31.11	Telephone & Internet
QWEST CORPORATION	11/08/2012	000000022655137	2	$92.10	Telephone & Internet
QWEST CORPORATION	11/08/2012	000000022655137	3	$1,242.52	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	2	$96.72	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	3	$30.70	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	4	$96.72	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	5	$96.72	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	6	$96.72	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	7	$92.10	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	8	$128.96	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	9	$96.72	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	10	$30.70	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	11	$30.70	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	12	$31.52	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	13	$30.70	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	14	$96.72	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660963	15	$96.72	Telephone & Internet
QWEST CORPORATION	11/19/2012	000000022661431	1	$32.24	Telephone & Internet
QWEST CORPORATION	11/19/2012	000000022661431	2	$32.24	Telephone & Internet
QWEST CORPORATION	11/19/2012	000000022661431	3	$32.24	Telephone & Internet
QWEST CORPORATION	11/19/2012	000000022661431	4	$32.24	Telephone & Internet
QWEST CORPORATION	11/19/2012	000000022661431	5	$354.64	Telephone & Internet
QWEST CORPORATION	11/19/2012	000000022661431	6	$92.10	Telephone & Internet
QWEST CORPORATION	11/19/2012	000000022661431	7	$32.24	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	91	$792.36	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	92	$1,591.61	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	101	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	102	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	103	$1,243.43	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	104	$1,982.38	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	105	$606.99	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	106	$999.77	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	110	$708.18	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	000000022654201	114	$413.98	R&M Building Services
JANMAX LLC	11/05/2012	000000022654250	2	$42.92	R&M Building Services
JANMAX LLC	11/05/2012	000000022654250	35	$53.17	R&M Building Services
KACHINA BUSINESS SOLUTIONS	11/15/2012	000000022660822	3	$114.34	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/15/2012	000000022660822	4	$5.83	Leases & Rental
KATHLEEN MCCORMACK	11/01/2012	000000022653777	1	$1,305.00	Non-Medical Consultants
KONE INC	11/08/2012	000000022654837	3	$58.81	R&M Building Services
KX2 HOLDINGS LLC	11/26/2012	000000022662998	3	$1,134.09	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	11/26/2012	000000022662998	4	$1,134.09	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	11/26/2012	000000022662998	5	$1,134.09	R&M-Machinery & Equipment Services
LARRY KLINGLER	11/29/2012	000000022663342	1	$3,543.97	Leases & Rental - Real Estate
LASER OPTIONS INC	11/01/2012	000000022653923	1	$60.89	Office Supplies
LASER OPTIONS INC	11/01/2012	000000022653923	2	$5.54	Office Supplies
LASER OPTIONS INC	11/05/2012	000000022654351	3	$121.78	Office Supplies
LASER OPTIONS INC	11/05/2012	000000022654351	4	$11.08	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	11/26/2012	00000002663032	2	$5.22	Repair & Maintenance Supplies
RIVER CENTER CANADA LLC	11/15/2012	00000002660819	1	$1,244.09	Water & Sewer
RUSSELL SIGLER, INC	11/23/2012	00000002661951	4	$610.81	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/23/2012	00000002661951	5	$55.59	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/26/2012	00000002662925	1	$730.00	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/26/2012	00000002662925	2	$66.43	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/29/2012	00000002663467	1	$14.56	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/29/2012	00000002663467	2	$1.32	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	9	$1,674.33	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	10	$342.72	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	11	$1,199.52	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	12	$342.72	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	13	$1,570.80	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	14	$1,042.44	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	15	$1,428.00	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	16	$1,467.27	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	17	$4,701.69	Security
SECURITAS SECURITY SERVICES	11/08/2012	00000002654911	18	$1,413.72	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661919	1	$342.72	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	15	$1,827.84	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	16	$5,133.66	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	17	$1,666.05	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	18	$1,542.24	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	19	$1,542.24	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	11/19/2012	00000002661431	8	$96.72	Telephone & Internet
QWEST CORPORATION	11/26/2012	00000002663113	1	$715.33	Telephone & Internet
QWEST CORPORATION	11/29/2012	00000002663691	2	$92.10	Telephone & Internet
RECORDED BOOKS LLC	11/01/2012	00000002653721	1	$1,132.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/01/2012	00000002653721	2	$120.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/05/2012	00000002654206	1	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/05/2012	00000002654206	2	$13.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/05/2012	00000002654206	3	$277.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/05/2012	00000002654206	4	$10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/05/2012	00000002654206	5	$49.98	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/05/2012	00000002654206	6	$5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/05/2012	00000002654206	7	$334.08	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/05/2012	00000002654206	8	$339.88	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/05/2012	00000002654206	9	$22,086.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/05/2012	00000002654206	10	$982.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/08/2012	00000002654787	1	$2,241.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/08/2012	00000002654787	2	$60.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/08/2012	00000002654787	3	$812.58	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/08/2012	00000002654787	4	$30.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/13/2012	00000002656440	1	$2,374.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/13/2012	00000002656440	2	$75.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/13/2012	00000002656440	3	$573.91	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/13/2012	00000002656440	4	$25.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/13/2012	00000002656440	5	$712.80	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	20	$1,142.40	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	21	$1,313.76	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	22	$342.72	Security
SECURITAS SECURITY SERVICES	11/23/2012	00000002661921	23	$1,713.60	Security
SHARP ELECTRONICS CORPORATION	11/08/2012	00000002654785	1	$31.90	Leases & Rental
SHARP ELECTRONICS CORPORATION	11/08/2012	00000002654785	2	$15.57	Leases & Rental
SHARP ELECTRONICS CORPORATION	11/15/2012	00000002660547	1	$0.36	Leases & Rental
SHARP ELECTRONICS CORPORATION	11/15/2012	00000002660547	2	$32.18	Leases & Rental
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	1	$182.00	Security
SIMPLEX GRINNELL LP	11/26/2012	00000002662883	12	$182.00	Security
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	11	$49.36	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	12	$52.12	Natural Gas
SOUTHWEST GAS CORPORATION	11/08/2012	00000002655151	3	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	11/13/2012	00000002656703	1	$140.84	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660973	3	$115.84	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660973	4	$142.53	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660973	5	$111.06	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660973	6	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	22	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	23	$19.85	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	24	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	25	$1,838.36	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	26	$93.35	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	27	$462.33	Natural Gas

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	11/13/2012	00000002656440	6	$90.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/15/2012	00000002660550	1	$496.48	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/15/2012	00000002660550	2	$20.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/15/2012	00000002660550	3	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/15/2012	00000002660550	4	$297.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/15/2012	00000002660550	5	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/15/2012	00000002660550	6	$2,054.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/15/2012	00000002660550	7	$60.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/15/2012	00000002660550	8	$654.92	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/19/2012	00000002661189	1	$20.85	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/19/2012	00000002661189	2	$13.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/26/2012	00000002662774	1	$118.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/26/2012	00000002662774	2	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/26/2012	00000002662774	3	$112.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/26/2012	00000002662774	4	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/26/2012	00000002662774	5	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/29/2012	00000002663292	1	$274.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/29/2012	00000002663292	2	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/29/2012	00000002663292	3	$866.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/29/2012	00000002663292	4	$30.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/29/2012	00000002663292	5	$209.38	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/29/2012	00000002663292	6	$10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/29/2012	00000002663292	7	$222.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/29/2012	00000002663292	8	$7.50	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/29/2012	00000002663704	1	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	00000002663704	2	$1,171.20	Natural Gas
SOUTHWEST GAS CORPORATION	11/29/2012	00000002663704	3	$39.30	Natural Gas
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	12	$292.09	Telephone & Internet
TERMAGON INC	11/29/2012	00000002663568	1	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	8	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	11	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	17	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	18	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	24	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	34	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	38	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	44	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	50	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	52	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	62	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	67	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	69	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	84	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	90	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	95	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	100	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	114	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	124	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	11/29/2012	00000002663292	9	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/29/2012	00000002663292	10	$6.95	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	5	$6.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	6	$5.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	7	$10.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	8	$26.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	9	$4.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	10	$20.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	11	$9.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	12	$7.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	22	$-54.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	17	$37.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	18	$26.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	19	$12.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	20	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	22	$50.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	23	$42.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	12	$57.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	13	$5.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	14	$128.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	15	$11.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/23/2012	00000002662032	5	$20.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/23/2012	00000002662032	6	$1.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/26/2012	00000002663032	1	$57.30	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	1	$80.58	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	2	$80.58	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	3	$242.42	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	4	$242.42	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	5	$60.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	6	$178.50	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	7	$178.50	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	11/26/2012	00000002663099	8	$33.20	Repair & Maintenance Supplies
ACCURATE ENTRANCE INC	11/15/2012	00000002660529	1	$1,200.00	R&M Building Services
ACCURATE ENTRANCE INC	11/15/2012	00000002660529	2	$70.98	R&M Building Services
AIRGAS WEST INC	11/01/2012	00000002653985	14	$3.80	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	15	$3.80	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	16	$47.03	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	17	$47.03	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	18	$0.20	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	19	$0.20	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	20	$9.29	Repair & Maintenance Supplies
APE FUELS INC	11/08/2012	00000002655046	1	$21.52	Fuel & Oil
APE FUELS INC	11/08/2012	00000002655046	2	$21.52	Fuel & Oil
APE FUELS INC	11/08/2012	00000002655046	3	$3.06	Fuel & Oil
ARIZONA MACHINERY COMPANY	11/01/2012	00000002653834	1	$111.96	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/01/2012	00000002653834	2	$7.95	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/08/2012	00000002654918	1	$80.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/08/2012	00000002654918	2	$5.69	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	11/29/2012	00000002663568	129	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	130	$25.00	R&M Building Services
THE OASIS INSTITUTE	11/15/2012	00000002660628	1	$1,100.00	Books, Subscriptions & Videos
THE SPECIALISTS @ HOME	11/29/2012	00000002663214	1	$1,375.19	R&M Building Services
THE SPECIALISTS @ HOME	11/29/2012	00000002663214	2	$81.35	R&M Building Services
TLC COMMUNICATIONS INC	11/01/2012	00000002653960	3	$78.75	R&M-Machinery & Equipment Services
TOWN OF MARANA	11/01/2012	00000002654074	1	$24.53	Water & Sewer
TOWN OF MARANA	11/08/2012	00000002655147	1	$228.56	Water & Sewer
TOWN OF MARANA	11/08/2012	00000002655147	2	$123.50	Water & Sewer
TOWN OF ORO VALLEY	11/15/2012	00000002660969	1	$206.97	Water & Sewer
TOWN OF ORO VALLEY	11/29/2012	00000002663475	1	$197,752.87	Payments To Governments
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	8	$362.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	9	$646.24	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	3	$5,651.05	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	86	$186.49	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	87	$301.74	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	7	$848.86	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	10	$900.08	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	89	$3,425.33	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	105	$1,905.96	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	155	$1,304.34	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	158	$435.49	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	159	$451.61	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	160	$1,029.65	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	11/08/2012	00000002654918	3	$28.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/08/2012	00000002654918	4	$2.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/13/2012	00000002656538	1	$136.28	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/13/2012	00000002656538	2	$136.28	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/13/2012	00000002656538	3	$557.22	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/13/2012	00000002656538	4	$557.22	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/13/2012	00000002656538	5	$67.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/13/2012	00000002656538	6	$67.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/13/2012	00000002656538	7	$108.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/23/2012	00000002661923	1	$293.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/23/2012	00000002661923	2	$20.84	Repair & Maintenance Supplies
ARROWHEAD DIRECT	11/15/2012	00000002660851	1	$1.00	Food Supplies
ARROWHEAD DIRECT	11/15/2012	00000002660851	2	$22.40	Food Supplies
ARROWHEAD DIRECT	11/15/2012	00000002660851	3	$2.13	Food Supplies
CITY OF TUCSON	11/23/2012	00000002661764	30	$103.47	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	34	$84.53	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	35	$20.35	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	36	$20.35	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	37	$2,103.82	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	38	$99.20	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	39	$85.08	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	40	$144.82	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	41	$97.35	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	42	$500.61	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656544	3	$3,192.60	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	7	$3,281.75	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	16	$3,452.24	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	11	$1,524.77	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	42	$16,969.80	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	44	$1,312.42	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	79	$2,413.58	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	90	$83.51	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	91	$72.33	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	92	$81.04	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	42	$2,978.81	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	43	$10.13	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	62	$2,339.45	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	159	$2,504.13	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	42	$2,978.81	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	43	$10.13	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	62	$2,339.45	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	159	$2,504.13	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	11/15/2012	00000002660830	1	$430.00	Leases & Rental - Real Estate
TUCSON UNIFIED SCHOOL DISTRICT	11/19/2012	00000002661360	1	$940.82	Leases & Rental - Real Estate
TW TELECOM HOLDINGS INC	11/15/2012	00000002660549	1	$4,103.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	11/29/2012	00000002663416	1	$3,821.65	Non-Medical Consultants
UNITED RENTALS NORTH AMERICA INC	11/19/2012	00000002661351	1	$305.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/19/2012	00000002661351	2	$4.58	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/23/2012	00000002661764	43	$72.82	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	44	$85.08	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	45	$85.08	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	46	$127.97	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	47	$127.97	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	48	$140.23	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	49	$121.85	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	50	$199.96	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	52	$560.67	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	53	$569.44	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	54	$826.75	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663625	1	$1,081.14	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663625	2	$2,059.32	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663625	3	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663625	4	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663625	5	$110.00	Waste Disposal and Recycling
CITY OF TUCSON	11/29/2012	00000002663625	6	$0.49	Waste Disposal and Recycling
CLARK SECURITY PRODUCTS	11/05/2012	00000002654396	1	$510.40	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	11/26/2012	00000002663039	3	$346.34	Other Miscellaneous Charges
COMADE INC	11/23/2012	00000002661858	1	$2,274.84	Other Operation Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	67	$533.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	68	$48.50	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	11/01/2012	00000002653712	1	$175.00	R&M Grounds and Landscaping
CROP PRODUCTION SERVICES INC	11/01/2012	00000002653712	2	$12.43	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED RENTALS NORTH AMERICA INC	11/19/2012	00000002661351	3	$22.80	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/19/2012	00000002661351	4	$35.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/19/2012	00000002661351	5	$35.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/19/2012	00000002661351	6	$36.63	Leases & Rental
W W GRAINGER INC	11/23/2012	00000002661862	8	$20.06	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	11/29/2012	00000002663458	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	5	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	9	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	23	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	29	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	00000002663458	64	$39.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	11/01/2012	00000002653889	5	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	11/13/2012	00000002656638	9	$68.42	Office Supplies
WAXIE SANITARY SUPPLY	11/13/2012	00000002656638	10	$6.23	Office Supplies
WAXIE SANITARY SUPPLY	11/15/2012	00000002660846	1	$66.36	Office Supplies
WAXIE SANITARY SUPPLY	11/15/2012	00000002660846	2	$67.72	Office Supplies
WAXIE SANITARY SUPPLY	11/15/2012	00000002660846	3	$34.28	Office Supplies
WAXIE SANITARY SUPPLY	11/15/2012	00000002660846	4	$15.32	Office Supplies
ZEPHYR WINDOW COVERINGS INC	11/29/2012	00000002663564	1	$353.31	R&M Building Services
Library District Ops (2051) Total:				**$895,387.58**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/15/2012	00000002660785	19	$40.70	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	20	$40.70	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	21	$40.70	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	22	$109.93	Office Supplies
LASER OPTIONS INC	11/15/2012	00000002660785	23	$24.82	Office Supplies
LASER OPTIONS INC	11/19/2012	00000002661339	2	$81.40	Office Supplies
LASER OPTIONS INC	11/19/2012	00000002661339	3	$81.40	Office Supplies
LASER OPTIONS INC	11/19/2012	00000002661339	4	$81.40	Office Supplies
LASER OPTIONS INC	11/19/2012	00000002661339	5	$81.40	Office Supplies
LASER OPTIONS INC	11/19/2012	00000002661339	6	$29.63	Office Supplies
MATLICK ENTERPRISES INC	11/15/2012	00000002660739	1	$48.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/15/2012	00000002660739	2	$240.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/15/2012	00000002660739	3	$4.37	R&M-Machinery & Equipment Services
OLD PUEBLO SEPTIC & DRAIN SVC	11/01/2012	00000002653959	1	$345.00	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	11/01/2012	00000002653959	2	$465.00	Waste Disposal and Recycling
PARTIES PLUS TUCSON LLC	11/23/2012	00000002661836	1	$137.00	Leases & Rental
PARTIES PLUS TUCSON LLC	11/23/2012	00000002661836	2	$400.00	Leases & Rental
PARTIES PLUS TUCSON LLC	11/23/2012	00000002661836	3	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	11/23/2012	00000002661836	4	$48.87	Leases & Rental
PARTIES PLUS TUCSON LLC	11/26/2012	00000002662793	1	$184.50	Leases & Rental
PARTIES PLUS TUCSON LLC	11/26/2012	00000002662793	2	$100.00	Leases & Rental
PARTIES PLUS TUCSON LLC	11/26/2012	00000002662793	3	$45.00	Leases & Rental
PARTIES PLUS TUCSON LLC	11/26/2012	00000002662793	4	$72.00	Leases & Rental
PARTIES PLUS TUCSON LLC	11/26/2012	00000002662793	5	$34.95	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	11/05/2012	00000002654199	1	$3,822.00	Other Operation Supplies
CROP PRODUCTION SERVICES INC	11/05/2012	00000002654199	2	$271.36	Other Operation Supplies
CROP PRODUCTION SERVICES INC	11/21/2012	00000002661494	1	$340.00	Chemicals
CROP PRODUCTION SERVICES INC	11/21/2012	00000002661494	2	$24.14	Chemicals
CROP PRODUCTION SERVICES INC	11/29/2012	00000002663282	1	$880.00	Chemicals
CROP PRODUCTION SERVICES INC	11/29/2012	00000002663282	2	$62.48	Chemicals
CROP PRODUCTION SERVICES INC	11/29/2012	00000002663282	3	$1,320.00	Chemicals
CROP PRODUCTION SERVICES INC	11/29/2012	00000002663282	4	$93.72	Chemicals
CROP PRODUCTION SERVICES INC	11/29/2012	00000002663282	5	$3,640.00	Other Operation Supplies
CROP PRODUCTION SERVICES INC	11/29/2012	00000002663282	6	$258.44	Other Operation Supplies
DB POWER WASHING SERVICE LLC	11/15/2012	00000002660567	1	$550.00	R&M-Machinery & Equipment Services
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	1	$1,700.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	2	$36.40	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	3	$96.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	4	$1.82	Leases & Rental
DURAZO CONSTRUCTION CORP	11/01/2012	00000002653615	1	$7,915.00	R&M Grounds and Landscaping
DURAZO CONSTRUCTION CORP	11/13/2012	00000002656349	1	$9,660.00	R&M Building Services
DURAZO CONSTRUCTION CORP	11/26/2012	00000002662701	1	$2,410.00	R&M Building Services
ESSCO WHOLESALE ELECTRIC INC	11/01/2012	00000002653753	3	$44.18	Repair & Maintenance Supplies
ESSCO WHOLESALE ELECTRIC INC	11/01/2012	00000002653753	4	$4.02	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/19/2012	00000002661229	1	$86.93	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/19/2012	00000002661229	2	$74.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/19/2012	00000002661229	3	$14.68	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	11/13/2012	00000002656615	1	$2,457.42	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	11/26/2012	00000002662793	6	$27.44	Leases & Rental
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	201	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	202	$599.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	203	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	204	$386.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	205	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	206	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	207	$64.48	Telephone & Internet
R&L VENTURES INC	11/08/2012	00000002654782	13	$510.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	14	$100.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	15	$92.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	16	$60.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	17	$150.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	18	$239.20	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	19	$100.92	Leases & Rental
R&L VENTURES INC	11/23/2012	00000002661816	1	$204.00	Leases & Rental
R&L VENTURES INC	11/23/2012	00000002661816	2	$7.50	Leases & Rental
R&L VENTURES INC	11/23/2012	00000002661816	3	$150.00	Leases & Rental
R&L VENTURES INC	11/23/2012	00000002661816	4	$21.87	Leases & Rental
RANDALLZ ENTERPRISES INC	11/08/2012	00000002654819	1	$848.00	Other Operation Supplies
RANDALLZ ENTERPRISES INC	11/26/2012	00000002662804	1	$2,860.00	Other Operation Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	18	$3.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	19	$3.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	20	$9.90	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FORT MCDOWELL YAVAPAI MATERIAL	11/13/2012	00000002656615	2	$2,457.41	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	50	$378.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	49	$378.00	Waste Disposal and Recycling
HEINFELD MEECH & CO PC	11/21/2012	00000002661524	1	$8,775.00	Non-Medical Consultants
HEINFELD MEECH & CO PC	11/21/2012	00000002661524	2	$5,850.00	Non-Medical Consultants
HEINFELD MEECH & CO PC	11/21/2012	00000002661524	3	$975.00	Non-Medical Consultants
HEMCO ELECTRIC MOTOR SALES&REP	11/13/2012	00000002656590	1	$1,260.00	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	11/13/2012	00000002656590	2	$18.27	Postage & Freight
HEMCO ELECTRIC MOTOR SALES&REP	11/13/2012	00000002656590	3	$114.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	1	$3,024.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	2	$10.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/15/2012	00000002660843	3	$215.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	1	$14.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	2	$4.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	3	$6.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	4	$113.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	5	$82.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	6	$24.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	7	$72.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	8	$5.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	9	$0.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	10	$7.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	11	$33.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/26/2012	00000002663023	12	$25.89	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	11/01/2012	00000002653984	21	$1.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/05/2012	00000002654394	1	$3,923.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/05/2012	00000002654394	2	$357.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	3	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	4	$37.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	5	$4.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	6	$5.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/08/2012	00000002655065	7	$64.32	Chemicals
ROMANOSKI GLASS & MIRROR CO INC	11/19/2012	00000002661293	1	$939.88	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	11/23/2012	00000002661940	1	$487.44	R&M Building Services
RUSSELL SIGLER, INC	11/01/2012	00000002653869	1	$106.94	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	11/01/2012	00000002653869	2	$9.73	Repair & Maintenance Supplies
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	10	$352.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/29/2012	00000002663307	11	$24.99	Software Under $100,000
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	16	$99.60	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	17	$106.47	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	18	$151.74	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	19	$113.36	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	20	$59.56	Natural Gas
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	5	$84.65	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	6	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	7	$67.25	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	8	$50.22	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	10	$58.22	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	1	$112.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	2	$18.87	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	3	$5.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	4	$10.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	5	$3.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	6	$11.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	7	$3.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	8	$1.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	9	$5.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	10	$0.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	11	$2.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	12	$25.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	13	$16.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	14	$7.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	15	$271.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	16	$35.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	17	$4.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/29/2012	00000002663602	18	$0.30	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	9	$131.76	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	10	$12.00	Repair & Maintenance Supplies
KELLEY BROTHERS	11/08/2012	00000002654789	1	$466.00	Repair & Maintenance Supplies
KELLEY BROTHERS	11/08/2012	00000002654789	2	$42.41	Repair & Maintenance Supplies
KONE INC	11/29/2012	00000002663345	2	$1,917.06	R&M Building Services
LASER OPTIONS INC	11/15/2012	00000002660785	18	$40.70	Office Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/05/2012	000000022654195	32	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	33	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	34	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	36	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	37	$4.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	38	$1.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	39	$1.17	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	41	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	42	$4.73	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	43	$2.03	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	44	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	45	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	46	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	47	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	48	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	49	$6.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	51	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	52	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	53	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	54	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	56	$2.81	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	57	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	58	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	59	$0.93	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	11	$67.25	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	13	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	14	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	15	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	16	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	17	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	18	$51.87	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	20	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	21	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	22	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	23	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	24	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	25	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	26	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	27	$84.65	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	28	$51.87	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	29	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	30	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	31	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	32	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	33	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	34	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	35	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	36	$17.42	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/05/2012	000000022654195	61	$2.30	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	62	$2.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	63	$1.15	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	64	$0.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	65	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	66	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	67	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	68	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	71	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	72	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	73	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	74	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	76	$3.11	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	77	$3.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	78	$1.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	79	$1.03	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	81	$4.32	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	82	$5.04	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	83	$2.16	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	84	$1.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	85	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	86	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	87	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	88	$10.91	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	11/29/2012	000000022663568	115	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	72	$3,407.83	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	73	$84.37	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	74	$187.50	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	75	$7,746.78	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	76	$384.35	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	82	$101.01	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	97	$46.77	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	98	$2,212.35	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	99	$1,851.43	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	100	$1,027.90	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	115	$543.71	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	72	$3,407.83	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	73	$84.37	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	74	$187.50	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	75	$7,746.78	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	76	$384.35	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	82	$101.01	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	97	$46.77	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	98	$2,212.35	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	99	$1,851.43	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	100	$1,027.90	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	115	$543.71	Electricity
TUCSON TRACTOR COMPANY	11/08/2012	000000022654940	7	$7.80	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/05/2012	000000022654195	91	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	92	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	93	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	94	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	96	$5.71	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	97	$6.66	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	98	$2.86	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	99	$1.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	101	$7.02	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	102	$8.19	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	103	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	104	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	105	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	106	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	107	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	108	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	23	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	24	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	25	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	26	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	28	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	29	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	30	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	31	$0.67	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	11/08/2012	000000022654940	8	$7.80	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/08/2012	000000022654940	9	$13.60	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/08/2012	000000022654940	10	$13.60	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/08/2012	000000022654940	11	$44.78	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/08/2012	000000022654940	12	$44.78	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/08/2012	000000022654940	13	$12.04	Repair & Maintenance Supplies
UNIFIRST CORPORATION	11/01/2012	000000022653709	25	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	26	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	27	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	28	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	30	$3.21	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	31	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	32	$1.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	33	$1.07	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	35	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	36	$4.73	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	37	$2.03	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	38	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	39	$6.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	40	$5.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	41	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	42	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	43	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	31	$3.00	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/19/2012	00000002661181	34	$2.41	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	35	$2.81	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	36	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	37	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	39	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	40	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	41	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	42	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	43	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	44	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	45	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	46	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	47	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	48	$8.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	23	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	24	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	25	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	26	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	28	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	29	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	30	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	31	$1.33	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	33	$4.86	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	34	$5.67	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/08/2012	00000002654775	33	$2.57	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	34	$2.99	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	35	$1.28	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	36	$0.85	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	37	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	38	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	39	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	40	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	42	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	43	$4.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	44	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	45	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	46	$3.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	48	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	49	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	50	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	51	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	53	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	54	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	55	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	56	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	58	$3.92	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	59	$4.57	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	60	$1.96	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/29/2012	00000002663277	35	$2.43	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	36	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	37	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	38	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	39	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	40	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	41	$6.86	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	8	$248.05	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	9	$248.05	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	10	$12.00	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	11	$35.22	Repair & Maintenance Supplies
UNITED RENTALS NORTH AMERICA INC	11/01/2012	00000002653944	1	$1,475.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/01/2012	00000002653944	2	$35.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/01/2012	00000002653944	3	$35.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/01/2012	00000002653944	4	$140.61	Leases & Rental
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	5	$52.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	6	$52.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	7	$9.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	8	$240.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	9	$22.35	Office Supplies
W W GRAINGER INC	11/01/2012	00000002653768	9	$44.84	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	00000002653768	10	$3.18	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	8	$79.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	00000002653978	9	$2.89	Janitorial Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/08/2012	00000002654775	61	$1.29	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	62	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	63	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	64	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	65	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	67	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	68	$4.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	69	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	70	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	00000002654775	71	$4.11	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	19	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	20	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	21	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	22	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	24	$2.81	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	25	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	26	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	27	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	29	$3.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	30	$3.78	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	31	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	32	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	33	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	34	$5.50	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	12	$345.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	13	$20.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	14	$136.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	15	$4.99	Janitorial Supplies
WEST COAST TURF	11/13/2012	00000002656481	1	$3,344.00	Other Operation Supplies
WEST COAST TURF	11/13/2012	00000002656481	2	$197.80	Other Operation Supplies
WEST COAST TURF	11/13/2012	00000002656481	3	$3,344.00	Other Operation Supplies
WEST COAST TURF	11/13/2012	00000002656481	4	$197.80	Other Operation Supplies
WEST COAST TURF	11/13/2012	00000002656481	5	$3,040.00	Other Operation Supplies
WEST COAST TURF	11/13/2012	00000002656481	6	$179.82	Other Operation Supplies
WEST COAST TURF	11/13/2012	00000002656481	7	$3,344.00	Other Operation Supplies
WEST COAST TURF	11/13/2012	00000002656481	8	$197.80	Other Operation Supplies
WESTERN STATE DESIGN INC	11/05/2012	00000002654406	1	$73.00	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	1	$73.00	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	2	$814.13	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	3	$109.50	R&M-Machinery & Equipment Services
WESTERN STATE DESIGN INC	11/26/2012	00000002663049	4	$74.09	R&M-Machinery & Equipment Services
XEROX CORPORATION	11/29/2012	00000002663295	1	$33.75	R&M-Machinery & Equipment Services
Stadium District (2052) Total:				**$154,355.17**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/13/2012	00000002656431	35	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	36	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	37	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	33	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	34	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	35	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	36	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	38	$3.81	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	39	$4.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	40	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	41	$1.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	43	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	44	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	45	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	46	$1.21	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	47	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	48	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	49	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	50	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	51	$6.43	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	29	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	30	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	31	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	32	$1.00	Laundry & Linen Services

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	11/08/2012	000000022654894	1	$19.22	Office Supplies
XEROX CORPORATION	11/08/2012	000000022654641	1	$2,659.30	R&M-Machinery & Equipment Services
Superior Court Fill the Gap (2077) Total:				**$2,678.52**	

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/13/2012	000000022656458	13	$40.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$40.01**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXHIBITONE CORPORATION	11/21/2012	000000022661533	1	$23,675.04	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	11/21/2012	000000022661533	2	$13,120.92	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	11/21/2012	000000022661533	3	$176.00	Postage & Freight
EXHIBITONE CORPORATION	11/21/2012	000000022661533	4	$14,904.08	Non-Medical Consultants
EXHIBITONE CORPORATION	11/21/2012	000000022661533	5	$2,201.78	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	11/21/2012	000000022661533	6	$1,331.83	Tools & Equipment Under $1,000
RICOH USA INC	11/23/2012	000000022661838	1	$13,524.04	Office Machines & Computers - Capital
STILWELL SOFTWARE INC	11/05/2012	000000022654376	1	$3,820.00	Non-Medical Consultants
STILWELL SOFTWARE INC	11/08/2012	000000022655042	1	$6,580.00	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$79,333.69**	

PCA Adv Grant - Victim Rights Implementation (2063)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US POSTAL SERVICE	11/19/2012	000000022661065	1	$5,000.00	Postage & Freight
PCA Adv Grant - Victim Rights Implementation (2063) Total:				**$5,000.00**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	11/01/2012	000000022653876	4	$1,035.00	Non-Medical Consultants
CASA DE LOS NINOS INC	11/30/2012	000000022663740	1	$867.50	Non-Medical Consultants
SERGIO I MARTINEZ PHD LLC	11/26/2012	000000022662879	1	$800.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	11/26/2012	000000022662879	2	$950.00	Medical Professional Services
SOUTHERN AZ LEGAL AID INC	11/01/2012	000000022653857	2	$3,510.80	Lawyers
TREATMENT ASSESSMT SCREEN CTR	11/30/2012	000000022663741	1	$659.85	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$7,823.15**	

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

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATHOLIC COMMUNITY SERVICES	11/23/2012	000000022661934	2	$804.90	Payments To Grant Sub Recipients
MOBILE ON SITE MAMMOGRAPHY	11/26/2012	000000022662965	2	$3,340.00	Laboratory & X-ray Services
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$4,144.90**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	11/15/2012	000000022660837	2	$187.52	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$187.52**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A NEW HOPE FOR TUCSON FOUNDATION	11/21/2012	000000022661514	1	$1,720.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	11/21/2012	000000022661504	1	$2,702.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	11/21/2012	000000022661504	2	$3,999.50	Other Support Care
CELLCO PARTNERSHIP	11/13/2012	000000022656458	1	$105.41	Telephone & Internet
COMPASS HEALTH CARE INC	11/21/2012	000000022661542	1	$17.50	Other Support Care
COUNSELING & CONSULTING SERVICE	11/21/2012	000000022661527	1	$422.50	Other Support Care
COUNSELING & CONSULTING SERVICE	11/21/2012	000000022661527	3	$4,382.50	Other Support Care
FUERZA Y ESPERANZA COUNSELING	11/21/2012	000000022661534	1	$1,120.00	Other Support Care
HEDRICK HOUSE INC	11/21/2012	000000022661519	1	$1,380.00	Other Support Care
JEAN M WORTMAN	11/21/2012	000000022661505	1	$4,187.50	Other Support Care
NEXT STEP COUNSELING	11/21/2012	000000022661489	2	$1,322.50	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	11/21/2012	000000022661528	1	$1,060.00	Other Support Care
PERCEPTION COUNSELING LLC	11/21/2012	000000022661509	1	$753.00	Other Support Care
PERCEPTION COUNSELING LLC	11/21/2012	000000022661509	2	$1,156.00	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	11/21/2012	000000022661502	1	$352.50	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	11/21/2012	000000022661502	2	$195.00	Other Support Care
PROFESSIONAL TRANSIT MGMT OF T	11/26/2012	000000022662817	1	$180.00	Other Miscellaneous Charges
R & G PSYCHOLOGICAL SERVICES	11/21/2012	000000022661497	1	$1,980.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	11/23/2012	000000022661824	1	$1,685.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	11/26/2012	000000022663005	2	$2,385.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	11/26/2012	000000022663005	3	$1,100.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	11/26/2012	000000022663005	4	$2,946.50	Other Support Care
THE HAVEN	11/21/2012	000000022661501	1	$4,590.00	Other Support Care

Juvenile Diversion Consequences (2086)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA PREVENTION PARTNERSHIP	11/01/2012	000000022653917	1	$12,500.00	Non-Medical Consultants
Juvenile Diversion Consequences (2086) Total:				**$12,500.00**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE HAVEN	11/21/2012	000000022661501	2	$2,635.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	11/26/2012	000000022662942	2	$5,695.75	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$48,073.66**	

Juvenile JPSF Treatment (2087)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/15/2012	000000022660676	6	$6.06	Postage & Freight
Juvenile JPSF Treatment (2087) Total:				**$6.06**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	11/15/2012	000000022660837	14	$328.16	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$328.16**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	11/29/2012	000000022663312	9	$71.05	R&M-Machinery & Equipment Services
T-MOBILE USA INC	11/15/2012	000000022660837	16	$23.44	Telephone & Internet
Juvenile CASA (2091) Total:				**$94.49**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	11/26/2012	000000022662911	2	$72.00	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	11/26/2012	000000022662911	4	$72.00	Medical Professional Services
ERIC O EMERSON	11/26/2012	000000022662875	2	$612.00	Medical Professional Services
ERIC O EMERSON	11/26/2012	000000022662875	4	$612.00	Medical Professional Services
ERIC O EMERSON	11/26/2012	000000022662875	6	$68.00	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$1,436.00**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	11/01/2012	000000022653722	5	$696.73	Books, Subscriptions & Videos
T-MOBILE USA INC	11/15/2012	000000022660837	1	$24.62	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$721.35**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	11/19/2012	000000022661218	1	$60.00	Other Miscellaneous Charges
RICOH USA INC	11/29/2012	000000022663312	8	$42.63	R&M-Machinery & Equipment Services
STAPLES CONTRACT AND COMMERCIA	11/01/2012	000000022653711	1	$-42.28	Office Supplies
T-MOBILE USA INC	11/15/2012	000000022660837	3	$187.52	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$247.87**	

Juvenile Diversion Fees (2093)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/15/2012	000000022660434	1	$9.00	Investigative Services
Juvenile Diversion Fees (2093) Total:				**$9.00**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	11/08/2012	000000022654758	10	$174.08	Other Operation Supplies
LIZETTE G PORTILLO	11/21/2012	000000022661491	8	$50.00	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$224.08**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	11/29/2012	000000022663332	3	$104.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	11/29/2012	000000022663332	4	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	11/29/2012	000000022663332	5	$330.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	11/29/2012	000000022663332	6	$300.00	Other Miscellaneous Charges
TREATMENT ASSESSMT SCREEN CTR	11/01/2012	000000022653881	1	$103.00	Non-Medical Consultants
JU Other Special Revenue (2100) Total:				**$43,087.32**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	11/08/2012	000000022654758	8	$87.12	Food Supplies
LIZETTE G PORTILLO	11/08/2012	000000022654758	9	$89.50	Other Operation Supplies
LIZETTE G PORTILLO	11/19/2012	000000022661170	10	$192.03	Food Supplies
LIZETTE G PORTILLO	11/19/2012	000000022661170	11	$121.50	Other Operation Supplies
LIZETTE G PORTILLO	11/21/2012	000000022661491	5	$151.81	Food Supplies
LIZETTE G PORTILLO	11/21/2012	000000022661491	6	$2.18	Food Preparations Supplies
LIZETTE G PORTILLO	11/21/2012	000000022661491	7	$55.54	Other Operation Supplies
ODYSSEY SERVICES CORP	11/15/2012	000000022660940	1	$1,350.00	Non-Medical Consultants
Juvenile Court Title IV-E (2098) Total:				**$2,049.68**	

OEM's Radio System Special Revenue (2101)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RINCON VALLEY FIRE DISTRICT	11/23/2012	000000022661974	1	$3,000.00	Leases & Rental
TLC COMMUNICATIONS INC	11/26/2012	000000022663006	2	$2,923.88	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	145	$122.73	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	000000022660698	5	$126.34	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	34	$46.53	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	34	$46.53	Electricity
OEM's Radio System Special Revenue (2101) Total:				**$6,266.01**	

Forensic Science Center Education & Training (2099)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
David Charles Winston	11/01/2012	000000022654061	1	$1,539.00	Out of State Travel
Forensic Science Center Education & Training (2099) Total:				**$1,539.00**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA COMMUNICATION EXPERTS INC	11/01/2012	000000022653949	3	$10,381.79	Telecommunication Services
BARKER MORRISSEY CONTRACTING INC	11/15/2012	000000022660412	1	$20,793.08	R&M Building Services
BOHAC CONSULTING SERVICES INC	11/08/2012	000000022654662	1	$270.00	Non-Medical Consultants
BOHAC CONSULTING SERVICES INC	11/15/2012	000000022660429	1	$540.00	Non-Medical Consultants
BOHAC CONSULTING SERVICES INC	11/26/2012	000000022662703	1	$360.00	Non-Medical Consultants
CATALINA GRAD NIGHT	11/13/2012	000000022656368	1	$5,000.00	Payments To Agencies
CELLCO PARTNERSHIP	11/15/2012	000000022660968	16	$48.27	Telephone & Internet
CITY OF TUCSON	11/05/2012	000000022654120	1	$3,454.61	R&M-Machinery & Equipment Services
CITY OF TUCSON	11/05/2012	000000022654120	2	$4,934.71	Printing & Microfilming
CITY OF TUCSON	11/05/2012	000000022654120	3	$2,077.52	Postage & Freight
CITY OF TUCSON	11/05/2012	000000022654120	4	$6,593.80	Non-Medical Consultants
CITY OF TUCSON	11/05/2012	000000022654120	5	$3,020.17	Office Supplies
CITY OF TUCSON	11/15/2012	000000022660432	1	$42,606.66	Software Under $100,000
CITY OF TUCSON	11/15/2012	000000022660432	2	$468.59	Clothing, Uniforms, and Safety Apparel
CITY OF TUCSON	11/15/2012	000000022660432	3	$1,783.84	Law Enforcement Supplies
CITY OF TUCSON	11/15/2012	000000022660432	4	$3,751.47	Computer Equipment less than $1,000
CITY OF TUCSON	11/15/2012	000000022660432	5	$184.11	Promotional Items
CITY OF TUCSON	11/15/2012	000000022660432	6	$15,093.31	Public Art Program Management Services
CITY OF TUCSON	11/15/2012	000000022660432	7	$13,534.16	Non-Medical Consultants
CITY OF TUCSON	11/15/2012	000000022660432	8	$368.32	Printing & Microfilming
CITY OF TUCSON	11/15/2012	000000022660432	9	$517.13	R&M-Machinery & Equipment Services
CITY OF TUCSON	11/15/2012	000000022660432	10	$9,350.00	Property Damage Insurance Premiums
CITY OF TUCSON	11/15/2012	000000022660432	11	$86,364.33	Other Machines & Equipment - Non-Capital
CITY OF TUCSON	11/29/2012	000000022663199	1	$36.98	Office Supplies

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	11/01/2012	000000022653888	1	$584.80	Non-Medical Consultants
ALLSTAFF SERVICES INC	11/13/2012	000000022656572	1	$587.52	Non-Medical Consultants
ALLSTAFF SERVICES INC	11/19/2012	000000022661315	1	$554.88	Non-Medical Consultants
ALLSTAFF SERVICES INC	11/29/2012	000000022663491	1	$448.80	Non-Medical Consultants
ALLSTAFF SERVICES INC	11/29/2012	000000022663491	2	$244.80	Non-Medical Consultants
AMELIA Y NANCE	11/01/2012	000000022653707	1	$2,886.40	Non-Medical Consultants
AMELIA Y NANCE	11/01/2012	000000022653707	2	$4,736.60	Non-Medical Consultants
AMELIA Y NANCE	11/01/2012	000000022653707	3	$465.00	Non-Medical Consultants
AMELIA Y NANCE	11/01/2012	000000022653707	4	$3,145.80	Non-Medical Consultants
AMELIA Y NANCE	11/05/2012	000000022654194	1	$615.00	Non-Medical Consultants
AMELIA Y NANCE	11/15/2012	000000022660533	1	$500.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	11/15/2012	000000022660705	5	$4,270.50	Medical Professional Services
AVIVA CHILDREN SERVICES	11/08/2012	000000022655036	1	$1,904.70	Non-Medical Consultants
CHILD & FAMILY RESOURCES	11/08/2012	000000022654950	2	$2,795.89	Non-Medical Consultants
COMPASS HEALTH CARE INC	11/01/2012	000000022653994	1	$3,255.50	Medical Professional Services
COMPASS HEALTH CARE INC	11/01/2012	000000022653994	2	$4,311.50	Medical Professional Services
DRUG IMPAIRMENT DETECTION SERVICES	11/29/2012	000000022663286	1	$3,000.00	Leases & Rental
LECROY & MILLIGAN ASSOCIATES	11/01/2012	000000022653943	2	$3,000.00	Non-Medical Consultants
LECROY & MILLIGAN ASSOCIATES	11/01/2012	000000022653943	3	$4,137.65	Non-Medical Consultants
LIZETTE G PORTILLO	11/08/2012	000000022654758	11	$50.00	Other Operation Supplies
LIZETTE G PORTILLO	11/08/2012	000000022654758	12	$16.98	Food Supplies
LIZETTE G PORTILLO	11/08/2012	000000022654758	13	$4.00	In State Travel
PROFESSIONAL TRANSIT MGMT OF T	11/29/2012	000000022663332	1	$104.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	11/29/2012	000000022663332	2	$330.00	Other Miscellaneous Charges

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOWN OF ORO VALLEY	11/15/2012	00000002660421	1	$4,089.12	Clothing, Uniforms, and Safety Apparel
TOWN OF ORO VALLEY	11/15/2012	00000002660421	2	$1,464.20	Computer Equipment less than $1,000
TOWN OF ORO VALLEY	11/15/2012	00000002660421	3	$785.98	Promotional Items
TOWN OF ORO VALLEY	11/15/2012	00000002660421	4	$66.96	Cameras, Film & Equipment
TOWN OF ORO VALLEY	11/15/2012	00000002660421	5	$1,571.91	Non-Medical Consultants
TOWN OF ORO VALLEY	11/15/2012	00000002660421	6	$1,463.85	Telephone & Internet
TOWN OF ORO VALLEY	11/15/2012	00000002660421	7	$194.97	Leases & Rental
TOWN OF ORO VALLEY	11/15/2012	00000002660421	8	$9,648.63	R&M-Machinery & Equipment Services
TOWN OF ORO VALLEY	11/15/2012	00000002660421	9	$66,194.74	Other Miscellaneous Charges
TOWN OF ORO VALLEY	11/15/2012	00000002660422	1	$33.99	Fuel & Oil
TOWN OF ORO VALLEY	11/15/2012	00000002660422	2	$8,002.21	Cameras, Film & Equipment
TOWN OF ORO VALLEY	11/15/2012	00000002660422	3	$725.10	Tools & Equipment Under $1,000
TOWN OF ORO VALLEY	11/15/2012	00000002660422	4	$4.00	Non-Medical Consultants
TOWN OF ORO VALLEY	11/15/2012	00000002660422	5	$3,251.93	Security
TOWN OF ORO VALLEY	11/15/2012	00000002660422	6	$1,469.22	Leases & Rental
TOWN OF ORO VALLEY	11/15/2012	00000002660422	7	$976.40	R&M-Machinery & Equipment Services
TOWN OF ORO VALLEY	11/15/2012	00000002660422	8	$26,054.24	Other Miscellaneous Charges
TROXELL COMMUNICATIONS INC	11/26/2012	00000002662973	1	$1,722.72	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	11/26/2012	00000002662973	2	$160.21	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	11/29/2012	00000002663542	1	$50.59	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	11/29/2012	00000002663542	2	$4.70	Repair & Maintenance Supplies
TUCSON CENTERS FOR WOMEN & CHI	11/13/2012	00000002656348	1	$2,500.00	Payments To Agencies
TUCSON COMMERCIAL CARPET	11/15/2012	00000002660424	1	$5,003.71	R&M Building Services
TUCSON POLICE FOUNDATION INC	11/13/2012	00000002656339	1	$4,000.00	Payments To Agencies

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/29/2012	00000002663199	2	$1,571.76	Books, Subscriptions & Videos
CITY OF TUCSON	11/29/2012	00000002663199	3	$9,415.46	Software Under $100,000
CITY OF TUCSON	11/29/2012	00000002663199	4	$9,055.23	Law Enforcement Supplies
CITY OF TUCSON	11/29/2012	00000002663199	5	$1,568.86	Law Enforcement Supplies
CITY OF TUCSON	11/29/2012	00000002663199	6	$1,809.92	Computer Equipment less than $1,000
CITY OF TUCSON	11/29/2012	00000002663199	7	$28,252.98	Tools & Equipment Under $1,000
CITY OF TUCSON	11/29/2012	00000002663199	8	$23,876.49	Non-Medical Consultants
CITY OF TUCSON	11/29/2012	00000002663199	9	$868.00	Telephone & Internet
CITY OF TUCSON	11/29/2012	00000002663199	10	$3,480.18	Printing & Microfilming
CITY OF TUCSON	11/29/2012	00000002663199	11	$6,513.65	R&M Building Services
CITY OF TUCSON	11/29/2012	00000002663199	12	$18,948.95	Payments To Agencies
CITY OF TUCSON	11/29/2012	00000002663199	13	$184,945.01	Other Miscellaneous Charges
CITY OF TUCSON	11/29/2012	00000002663200	1	$1,160.03	Books, Subscriptions & Videos
CITY OF TUCSON	11/29/2012	00000002663200	2	$3,077.99	Clothing, Uniforms, and Safety Apparel
CITY OF TUCSON	11/29/2012	00000002663200	3	$1,054.53	Law Enforcement Supplies
CITY OF TUCSON	11/29/2012	00000002663200	4	$3,600.00	Non-Medical Consultants
CITY OF TUCSON	11/29/2012	00000002663200	5	$2,774.37	Telephone & Internet
CITY OF TUCSON	11/29/2012	00000002663200	6	$7,153.52	Printing & Microfilming
CITY OF TUCSON	11/29/2012	00000002663200	7	$117,235.88	Payments To Agencies
CITY OF TUCSON	11/29/2012	00000002663200	8	$1,998.00	Dues and Memberships
CITY OF TUCSON	11/29/2012	00000002663200	9	$77,769.92	Other Miscellaneous Charges
CONTINENTAL FLOORING COMPANY	11/08/2012	00000002654965	1	$1,495.01	R&M Building Services
COURTHOUSE DOGS, LLC	11/01/2012	00000002653626	1	$6,099.62	Non-Medical Consultants
COXCOM INC	11/19/2012	00000002661125	1	$139.00	Telephone & Internet

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	11/01/2012	00000002653895	1	$16.19	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660752	1	$15.31	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660752	2	$17.94	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660752	3	$15.31	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660752	4	$16.63	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661975	1	$16.19	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661975	2	$21.88	Non-Medical Consultants
WICK COMMUNICATIONS	11/23/2012	00000002661975	3	$15.31	Advertising
WICK COMMUNICATIONS	11/26/2012	00000002662954	1	$15.75	Advertising
WICK COMMUNICATIONS	11/26/2012	00000002662954	2	$20.56	Non-Medical Consultants
WICK COMMUNICATIONS	11/26/2012	00000002662954	3	$19.69	Non-Medical Consultants
WICK COMMUNICATIONS	11/26/2012	00000002662954	4	$15.75	Non-Medical Consultants
RICO Special Revenue (2105) Total:				**$983,158.84**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	11/01/2012	00000002653897	5	$147.50	Moving and Storage Fees
DAVE SMUTZER	11/08/2012	00000002654726	1	$60.00	Telephone & Internet
DAVE SMUTZER	11/15/2012	00000002660459	3	$64.52	Postage & Freight
DAVE SMUTZER	11/15/2012	00000002660459	4	$6.00	Other Miscellaneous Charges
DAVE SMUTZER	11/15/2012	00000002660459	5	$14.27	Food Preparations Supplies
DAVE SMUTZER	11/15/2012	00000002660465	1	$8.88	Food Preparations Supplies
DAVE SMUTZER	11/15/2012	00000002660465	2	$16.13	Postage & Freight
EDUCATIONAL ENRICHMENT FOUNDATION	11/13/2012	00000002656347	1	$5,000.00	Payments To Agencies
Eller Executive Education	11/29/2012	00000002663210	1	$15,000.00	Non-Medical Consultants
INDEPENDENT HARDWARE INC	11/29/2012	00000002663189	1	$10,425.48	Other Miscellaneous Charges
MARK VON DESTINON	11/15/2012	00000002660419	1	$4,450.00	Non-Medical Consultants
MOTHERS AGAINST DRUNK DRIVING SOUTHER AZ	11/13/2012	00000002656367	1	$3,000.00	Payments To Agencies
NATIONAL DISTRICT ATTYS ASSN	11/19/2012	00000002661149	11	$75.00	Dues and Memberships
PIMA COUNTY ATTORNEYS OFFICE	11/13/2012	00000002656361	1	$505.00	Leases & Rental
PIMA COUNTY ATTORNEYS OFFICE	11/13/2012	00000002656362	1	$750.00	Other Machines & Equipment - Non-Capital
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	180	$32.24	Telephone & Internet
Sahuarita Police Department	11/15/2012	00000002656729	1	$22,811.07	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	2	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	3	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	4	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	5	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	6	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	7	$290.00	Non-Medical Consultants

Bad Check Special Revenue (2107)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA DEPARTMENT OF REVENUE UNCLAIMED PROPERTY UNIT	11/01/2012	00000002653595	1	$10,286.34	Other Miscellaneous Charges
BOUNCEBACK INC	11/29/2012	00000002663364	1	$3,996.00	Software Maintenance and Support
LEXISNEXIS RISK DATA MGMT INC	11/23/2012	00000002662127	1	$576.00	Investigative Services
SHRED-IT USA INC	11/23/2012	00000002662053	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002662708	4	$15.00	Non-Medical Consultants
SHRED-IT USA INC	11/26/2012	00000002663047	5	$15.00	Non-Medical Consultants
THE STATE OF ARIZONA	11/15/2012	00000002660878	3	$4.54	Other Miscellaneous Charges
Bad Check Special Revenue (2107) Total:				**$14,907.88**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	8	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	9	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	10	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	11	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	12	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	13	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	14	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	15	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	16	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	17	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	18	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	19	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	20	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	21	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	11/23/2012	00000002661939	22	$290.00	Non-Medical Consultants
THE STATE OF ARIZONA	11/13/2012	00000002656356	1	$2,500.00	Payments To Agencies
THE STATE OF ARIZONA	11/15/2012	00000002660435	1	$737.60	Other Miscellaneous Charges
TINA CONTRERAS	11/08/2012	00000002655154	1	$7,363.75	R&M Building Services
TINA CONTRERAS	11/26/2012	00000002663008	1	$758.27	R&M Building Services
TINA CONTRERAS	11/26/2012	00000002663008	2	$745.42	R&M Building Services
TOWN OF MARANA	11/15/2012	00000002660425	1	$7,500.00	Books, Subscriptions & Videos
TOWN OF MARANA	11/15/2012	00000002660426	1	$6,500.00	Law Enforcement Services
TOWN OF MARANA	11/15/2012	00000002660426	2	$764.01	Law Enforcement Supplies
TOWN OF ORO VALLEY	11/08/2012	00000002654650	1	$2,500.60	Payments To Agencies

2009A GO Bonds (4012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS DELAFIELD & WOOD LLP	11/26/2012	000000022662776	1	$1,859.90	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	11/26/2012	000000022662776	2	$1,338.61	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	11/26/2012	000000022662776	3	$1,279.53	Accounting and Auditing Services
2009A GO Bonds (4012) Total:				**$4,478.04**	

CD Adv Grant - Freddie Mac (2108)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Live the Solution	11/13/2012	000000022656698	1	$5,000.00	Payments To Agencies
CD Adv Grant - Freddie Mac (2108) Total:				**$5,000.00**	

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/15/2012	000000022660968	28	$55.55	Telephone & Internet
SHI INTERNATIONAL CORP	11/19/2012	000000022661202	3	$243.00	Computer Equipment less than $1,000
SHI INTERNATIONAL CORP	11/19/2012	000000022661202	4	$350.00	Computer Equipment less than $1,000
SHI INTERNATIONAL CORP	11/19/2012	000000022661202	5	$176.00	Computer Equipment less than $1,000
SHI INTERNATIONAL CORP	11/19/2012	000000022661202	6	$54.60	Computer Equipment less than $1,000
Project Management Office (4015) Total:				**$879.15**	

2009 COPS (4009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS DELAFIELD & WOOD LLP	11/23/2012	000000022661820	1	$1,338.61	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	11/23/2012	000000022661820	4	$1,338.61	Accounting and Auditing Services
2009 COPS (4009) Total:				**$2,677.22**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4-L CONSTRUCTION INC	11/05/2012	000000022654115	1	$180,663.00	R&M Building Services
AECOM TECHNICAL SERVICES INC	11/05/2012	000000022654397	1	$10,305.45	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	11/05/2012	000000022654397	2	$313.90	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	11/05/2012	000000022654397	3	$1,549.48	Engineering Services
AECOM TECHNICAL SERVICES INC	11/13/2012	000000022656645	1	$1,675.76	Architectural Services
AECOM TECHNICAL SERVICES INC	11/13/2012	000000022656645	2	$99,253.50	Architectural Services
ARCADIA LANDSCAPE INC	11/05/2012	000000022654341	1	$450.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/05/2012	000000022654341	3	$365.41	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	000000022656585	3	$829.84	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/29/2012	000000022663518	1	$826.89	R&M Grounds and Landscaping
ARIZONA COMMUNICATION EXPERTS INC	11/08/2012	000000022655039	1	$9,281.56	Buildings
ARIZONA SONORA DESERT MUSEUM	11/05/2012	000000022654306	1	$122,346.89	R&M Grounds and Landscaping
BARKER MORRISSEY CONTRACTING INC	11/13/2012	000000022656449	1	$880.00	R&M Building Services
BC CONSTRUCTION CO	11/05/2012	000000022654116	1	$2,559.59	R&M Building Services
BC CONSTRUCTION CO	11/19/2012	000000022661118	1	$192.81	R&M Building Services
BURNS WALD-HOPKINS SHAMBACH AR	11/08/2012	000000022654970	1	$6,243.45	Archaeological Historic Preservation Services
BURNS WALD-HOPKINS SHAMBACH AR	11/13/2012	000000022656573	2	$2,371.50	Archaeological Historic Preservation Services
CHICANOS POR LA CAUSA	11/01/2012	000000022653871	1	$1,141.38	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	11/01/2012	000000022653871	2	$15,120.74	Payments To Grant Sub Recipients
CITY OF TUCSON	11/01/2012	000000022653623	1	$43,317.39	Non-Medical Consultants
CITY OF TUCSON	11/01/2012	000000022654002	1	$10,013.98	Construction Projects
CITY OF TUCSON	11/05/2012	000000022654121	1	$354,316.12	Non-Medical Consultants
CITY OF TUCSON	11/05/2012	000000022654122	1	$1,666.37	Non-Medical Consultants
CITY OF TUCSON	11/05/2012	000000022654402	2	$406,582.88	Construction Projects

2009 HURF Bonds (4011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS DELAFIELD & WOOD LLP	11/26/2012	000000022662776	4	$1,279.53	Accounting and Auditing Services
2009 HURF Bonds (4011) Total:				**$1,279.53**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	11/23/2012	00000002661868	4	$600.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	11/23/2012	00000002661868	5	$982.08	Office Machines & Computers - Capital
INTERNATIONAL TOWERS INC	11/26/2012	00000002662986	1	$2,943.00	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	11/26/2012	00000002662872	1	$2,617.72	Architectural Services
KONE INC	11/15/2012	00000002660610	1	$9,152.11	R&M Building Services
LEVEL 3 AUDIO VISUAL LLC	11/08/2012	00000002654912	1	$98,116.58	Other Machines & Equipment - Capital
MOBILE MINI INC	11/01/2012	00000002653924	1	$79.00	Leases & Rental
MOBILE MINI INC	11/01/2012	00000002653924	2	$105.00	Leases & Rental
MOBILE MINI INC	11/01/2012	00000002653924	3	$25.00	Leases & Rental
MOBILE MINI INC	11/01/2012	00000002653924	4	$3.32	Leases & Rental
MOBILE MINI INC	11/01/2012	00000002653924	5	$19.32	Leases & Rental
MOBILE MINI INC	11/05/2012	00000002654352	1	$119.83	Leases & Rental
MOBILE MINI INC	11/05/2012	00000002654352	2	$10.90	Leases & Rental
MOTOROLA SOLUTIONS INC	11/23/2012	00000002661861	1	$309,966.57	Other Miscellaneous Charges
NINYO & MOORE GEOTECHNICAL CON	11/23/2012	00000002661855	1	$18,989.94	Non-Medical Consultants
PATRIOT TOWERS INC	11/01/2012	00000002653725	1	$31,567.45	Engineering Services
PATRIOT TOWERS INC	11/13/2012	00000002656446	1	$38,587.24	Construction Projects
PATRIOT TOWERS INC	11/13/2012	00000002656446	2	$69,815.16	Construction Projects
PATRIOT TOWERS INC	11/15/2012	00000002660555	1	$12,339.06	Construction Projects
PATRIOT TOWERS INC	11/19/2012	00000002661192	1	$2,820.00	Engineering Services
PATRIOT TOWERS INC	11/23/2012	00000002661823	1	$3,370.04	Engineering Services
POSTER FROST MIRTO INC	11/01/2012	00000002653916	1	$3,849.30	Architectural Services
POSTER FROST MIRTO INC	11/29/2012	00000002663535	1	$6,959.09	Architectural Services
POSTER FROST MIRTO INC	11/29/2012	00000002663535	2	$1,755.58	Archaeological Historic Preservation Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/08/2012	00000002654668	1	$14.00	Construction Projects
CITY OF TUCSON	11/13/2012	00000002656650	1	$60,576.47	Construction Projects
CITY OF TUCSON	11/13/2012	00000002656650	2	$504.53	Other Miscellaneous Charges
CITY OF TUCSON	11/15/2012	00000002660876	2	$16,136.07	Payments To Governments
CITY OF TUCSON	11/15/2012	00000002660876	3	$346.93	Payments To Governments
CITY OF TUCSON	11/15/2012	00000002660877	1	$2,727.40	Construction Projects
CLARK SECURITY PRODUCTS	11/15/2012	00000002660862	1	$21.49	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/15/2012	00000002660862	2	$7.16	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/15/2012	00000002660862	3	$25.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	30	$5.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	31	$2.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	32	$0.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	33	$0.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	34	$0.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	35	$2.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	36	$47.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	37	$4.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	38	$10.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	39	$5.24	Repair & Maintenance Supplies
DANIEL'S MOVING AND STORAGE INC	11/15/2012	00000002660754	1	$4.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/15/2012	00000002660754	2	$236.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/15/2012	00000002660755	3	$19.80	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/15/2012	00000002660755	4	$200.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/15/2012	00000002660755	5	$8.00	Moving and Storage Fees

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	11/05/2012	00000002654307	8	$67.32	Printing & Microfilming
REPRODUCTIONS INC	11/05/2012	00000002654307	9	$1.50	Printing & Microfilming
REPRODUCTIONS INC	11/05/2012	00000002654307	10	$6.27	Printing & Microfilming
RP AUTOMOTIVE INC	11/13/2012	00000002656632	1	$23,721.48	Motor Vehicles - Capital
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	1	$792.54	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	13	$1,649.64	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	14	$1,685.04	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	29	$1,183.46	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	30	$166.79	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	31	$3,512.88	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	57	$1,723.88	Security
SELECT DEVELOPMENT & CONSTRUCTION INC	11/01/2012	00000002653735	1	$2,556.32	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	11/01/2012	00000002653735	2	$4,533.41	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	11/01/2012	00000002653735	3	$1,230.28	Land Improvements - Capital
SELECT DEVELOPMENT & CONSTRUCTION INC	11/01/2012	00000002653735	4	$1,423.14	Land Improvements - Capital
SELLERS & SONS INC	11/13/2012	00000002656350	1	$189,629.42	R&M Building Services
STEWART TITLE & TRUST OF TUCSON	11/15/2012	00000002660977	1	$290.00	Title Fees and Services
SUNDT CONSTRUCTION INC	11/26/2012	00000002662699	1	$3,020,344.25	Construction Projects
SUNDT CONSTRUCTION INC	11/29/2012	00000002663193	1	$49,842.28	Buildings
SWCA INC	11/08/2012	00000002654977	1	$2,467.83	Archaeological Historic Preservation Services
SWCA INC	11/21/2012	00000002661522	1	$207.05	Archaeological Historic Preservation Services
TARGET COMMERCIAL INTERIORS INC	11/23/2012	00000002661874	1	$1,658.59	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	11/23/2012	00000002661874	2	$175.00	Postage & Freight
TARGET COMMERCIAL INTERIORS INC	11/23/2012	00000002661874	3	$200.00	Non-Medical Consultants

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	11/15/2012	00000002660755	6	$18.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/15/2012	00000002660755	7	$258.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	11/15/2012	00000002660755	8	$708.00	Moving and Storage Fees
DESERT ARCHAEOLOGY INC	11/29/2012	00000002663524	2	$88,898.21	Archaeological Historic Preservation Services
DL WITHERS CONSTRUCTION	11/23/2012	00000002661734	1	$144,762.00	R&M Building Services
DURAZO CONSTRUCTION CORP	11/08/2012	00000002654974	1	$6,500.00	Land Improvements - Capital
E.N.K. ENTERPRISES INC	11/19/2012	00000002661195	1	$24,004.79	R&M Building Services
E.N.K. ENTERPRISES INC	11/19/2012	00000002661195	2	$1,987.88	R&M Building Services
ENGINEERING ECONOMICS INC	11/29/2012	00000002663437	1	$7,243.24	Non-Medical Consultants
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	1	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/29/2012	00000002663376	2	$1.57	Repair & Maintenance Supplies
GOODMANS INC	11/08/2012	00000002654938	10	$390.00	Postage & Freight
GOODMANS INC	11/08/2012	00000002654938	11	$117.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/08/2012	00000002654938	12	$3,000.00	Tools & Equipment Under $1,000
GOODMANS INC	11/08/2012	00000002654938	13	$273.00	Tools & Equipment Under $1,000
GOODMANS INC	11/08/2012	00000002654938	14	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/08/2012	00000002654938	15	$66.08	Furniture Under $1,000
GOODMANS INC	11/08/2012	00000002654938	16	$6.01	Furniture Under $1,000
GOODMANS INC	11/15/2012	00000002660720	1	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/15/2012	00000002660720	2	$746.27	Furniture Under $1,000
GOODMANS INC	11/15/2012	00000002660720	3	$67.91	Furniture Under $1,000
GOODMANS INC	11/15/2012	00000002660720	13	$399.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/15/2012	00000002660720	14	$14,997.88	Tools & Equipment Under $1,000
GOODMANS INC	11/15/2012	00000002660720	15	$1,364.81	Tools & Equipment Under $1,000

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET COMMERCIAL INTERIORS INC	11/23/2012	00000002661874	4	$150.93	Tools & Equipment Under $1,000
TERMAGON INC	11/23/2012	00000002662008	1	$4,352.00	R&M Building Services
TERRACON INC	11/01/2012	00000002653787	1	$940.75	Engineering Services
TERRACON INC	11/01/2012	00000002653787	2	$767.00	Engineering Services
TERRACON INC	11/29/2012	00000002663366	1	$1,419.00	Engineering Services
TERRACON INC	11/29/2012	00000002663366	3	$1,980.00	Engineering Services
THE ASHTON COMPANY INC	11/01/2012	00000002653853	1	$19,500.00	R&M Building Services
THE STATE OF ARIZONA	11/15/2012	00000002660433	1	$492,588.68	Land
THE STATE OF ARIZONA	11/29/2012	00000002663205	1	$2,000.00	Land
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	26	$5,060.61	Archaeological Historic Preservation Services
TLC COMMUNICATIONS INC	11/01/2012	00000002653960	2	$679.33	R&M Building Services
TLC COMMUNICATIONS INC	11/23/2012	00000002662018	1	$967.52	Buildings
TLC COMMUNICATIONS INC	11/26/2012	00000002663006	1	$14,221.86	Buildings
TMCX ARIZONA LLC	11/08/2012	00000002654885	1	$6,670.00	Non-Medical Consultants
TMCX SOLUTIONS LLC	11/29/2012	00000002663402	1	$4,930.00	Non-Medical Consultants
TOWER ENGINEERING COMPANY	11/29/2012	00000002663682	1	$4,971.82	Engineering Services
TOWER ENGINEERING COMPANY	11/29/2012	00000002663682	2	$3,096.81	Engineering Services
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654708	1	$25,809.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	21	$15.91	Electricity
WASTE MANAGEMENT INC	11/13/2012	00000002656552	1	$8,158.93	R&M Building Services
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	6	$192.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	7	$362.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	8	$20.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/05/2012	00000002654389	9	$20.96	Janitorial Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	11/15/2012	00000002660720	17	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/15/2012	00000002660720	18	$340.08	Furniture Under $1,000
GOODMANS INC	11/15/2012	00000002660720	19	$30.95	Furniture Under $1,000
GOODMANS INC	11/29/2012	00000002663461	4	$388.50	Non-Medical Consultants
GOODMANS INC	11/29/2012	00000002663461	5	$119.00	Non-Medical Consultants
GORDON HUETHER + PARTNERS INC	11/26/2012	00000002662895	1	$47,500.00	Architectural Services
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	17	$2,541.24	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	18	$180.43	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	19	$13,341.51	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	20	$947.25	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	21	$3,176.55	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	22	$225.54	Office Machines & Computers - Capital
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	1	$235.66	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/05/2012	00000002654229	2	$16.74	Repair & Maintenance Supplies
HDR ENGINEERING INC	11/01/2012	00000002653792	1	$860.28	Non-Medical Consultants
HOME DEPOT USA INC	11/23/2012	00000002661904	20	$134.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	21	$12.24	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/19/2012	00000002661281	3	$6.16	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/19/2012	00000002661281	4	$31.37	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/19/2012	00000002661281	5	$31.75	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/19/2012	00000002661281	6	$15.51	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/19/2012	00000002661281	7	$7.72	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	11/23/2012	00000002661868	2	$8,760.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	11/23/2012	00000002661868	3	$1,200.00	Office Machines & Computers - Capital

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLHN ARCHITECTS & ENGINEERS INC	11/29/2012	00000002663459	1	$3,370.56	R&M Building Services
GLHN ARCHITECTS & ENGINEERS INC	11/29/2012	00000002663459	2	$2,495.45	R&M Building Services
GOODMANS INC	11/29/2012	00000002663461	6	$408.00	Non-Medical Consultants
HEMCO ELECTRIC MOTOR SALES&REP	11/29/2012	00000002663526	1	$6,502.92	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	11/29/2012	00000002663526	2	$591.77	Repair & Maintenance Supplies
M ANDERSON CONSTRUCTION CO	11/01/2012	00000002653877	1	$50,000.00	Construction Projects
M ANDERSON CONSTRUCTION CO	11/01/2012	00000002653877	2	$143,384.80	Construction Projects
MMLA PSOMAS INC	11/08/2012	00000002654987	1	$3,360.00	Engineering Services
MMLA PSOMAS INC	11/08/2012	00000002654987	2	$17,972.64	Engineering Services
MMLA PSOMAS INC	11/29/2012	00000002663510	1	$9,355.00	Engineering Services
MMLA PSOMAS INC	11/29/2012	00000002663510	2	$4,863.94	Engineering Services
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	1	$79.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	2	$88.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	3	$97.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	4	$108.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	5	$18.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	6	$35.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	1	$108.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	2	$176.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	3	$195.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	4	$79.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	5	$68.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/19/2012	00000002661375	6	$57.24	Repair & Maintenance Supplies
REPRODUCTIONS INC	11/05/2012	00000002654307	6	$39.23	Printing & Microfilming

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM SELF ASSOCIATES INC	11/01/2012	00000002653756	1	$4,088.32	Archaeological Historic Preservation Services
GO Bond Projects (4016) Total:				**$6,256,154.98**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	11/05/2012	00000002654307	7	$3.57	Printing & Microfilming
REPRODUCTIONS INC	11/13/2012	00000002656546	4	$114.45	Printing & Microfilming
REPRODUCTIONS INC	11/13/2012	00000002656546	5	$10.42	Printing & Microfilming
REPRODUCTIONS INC	11/13/2012	00000002656546	6	$4.60	Printing & Microfilming
REPRODUCTIONS INC	11/13/2012	00000002656546	7	$0.42	Printing & Microfilming
REPRODUCTIONS INC	11/15/2012	00000002660714	1	$31.06	Printing & Microfilming
REPRODUCTIONS INC	11/15/2012	00000002660714	2	$2.83	Printing & Microfilming
REPRODUCTIONS INC	11/19/2012	00000002661289	4	$54.14	Printing & Microfilming
REPRODUCTIONS INC	11/29/2012	00000002663448	1	$128.24	Printing & Microfilming
REPRODUCTIONS INC	11/29/2012	00000002663448	2	$11.67	Printing & Microfilming
REPRODUCTIONS INC	11/29/2012	00000002663448	3	$309.60	Printing & Microfilming
REPRODUCTIONS INC	11/29/2012	00000002663448	4	$28.17	Printing & Microfilming
SEBESTA BLOMBERG & ASSOCIATES INC	11/15/2012	00000002660626	1	$21,769.06	Engineering Services
SHI INTERNATIONAL CORP	11/08/2012	00000002654806	5	$1,533.75	Software Maintenance and Support
SHI INTERNATIONAL CORP	11/08/2012	00000002654806	6	$809.51	Software Maintenance and Support
SHI INTERNATIONAL CORP	11/08/2012	00000002654806	7	$166.38	Software Maintenance and Support
SILICON ALLEY GROUP INC	11/01/2012	00000002653716	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/01/2012	00000002653716	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/01/2012	00000002653716	3	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/01/2012	00000002653716	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/01/2012	00000002653716	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/01/2012	00000002653716	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/01/2012	00000002653716	7	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/01/2012	00000002653716	8	$2,600.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACCELA INC	11/13/2012	00000002656639	1	$139,291.61	Software Maintenance and Support
ACCELA INC	11/13/2012	00000002656639	2	$11,969.63	Software Maintenance and Support
ACCELA INC	11/13/2012	00000002656639	3	$227,395.00	Software Maintenance and Support
ACCELA INC	11/13/2012	00000002656639	4	$15,008.07	Software Maintenance and Support
ACCELA INC	11/21/2012	00000002661538	1	$177,589.00	Non-Medical Consultants
ADI	11/15/2012	00000002660475	1	$3,254.90	Repair & Maintenance Supplies
ADI	11/15/2012	00000002660475	2	$231.10	Repair & Maintenance Supplies
ADI	11/15/2012	00000002660475	3	$85.00	Postage & Freight
ADI	11/15/2012	00000002660475	4	$1,529.92	Repair & Maintenance Supplies
ADI	11/15/2012	00000002660475	5	$108.62	Repair & Maintenance Supplies
ADI	11/15/2012	00000002660475	6	$203.54	Postage & Freight
ADI	11/15/2012	00000002660475	7	$525.98	Repair & Maintenance Supplies
ADI	11/15/2012	00000002660475	8	$41.27	Postage & Freight
ADI	11/15/2012	00000002660475	9	$37.34	Repair & Maintenance Supplies
ADI	11/29/2012	00000002663232	7	$198.24	Repair & Maintenance Supplies
ADI	11/29/2012	00000002663232	8	$14.08	Repair & Maintenance Supplies
ADI	11/29/2012	00000002663232	9	$12.92	Postage & Freight
ADVANCED CONTROLS CORPORATION	11/23/2012	00000002662014	2	$10,683.21	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	11/23/2012	00000002662014	3	$972.17	Repair & Maintenance Supplies
BURNS WALD-HOPKINS SHAMBACH AR	11/13/2012	00000002656573	4	$2,762.88	Architectural Services
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	1	$351.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	2	$42.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	2	$138.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	3	$26.65	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	11/05/2012	00000002654203	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/05/2012	00000002654203	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/05/2012	00000002654203	3	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/05/2012	00000002654203	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/05/2012	00000002654203	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/05/2012	00000002654203	6	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/05/2012	00000002654203	7	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/05/2012	00000002654203	8	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/13/2012	00000002656436	1	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/13/2012	00000002656436	2	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/13/2012	00000002656436	3	$2,096.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/13/2012	00000002656436	4	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/13/2012	00000002656436	5	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/13/2012	00000002656436	6	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/13/2012	00000002656436	7	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/13/2012	00000002656436	8	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/15/2012	00000002660545	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/15/2012	00000002660545	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/15/2012	00000002660545	3	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/15/2012	00000002660545	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/15/2012	00000002660545	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/15/2012	00000002660545	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/15/2012	00000002660545	7	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/15/2012	00000002660545	8	$2,600.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	4	$692.90	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	5	$103.96	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	6	$46.64	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	7	$187.34	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	8	$626.81	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	9	$346.45	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	10	$281.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	11	$103.94	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	12	$399.75	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/29/2012	00000002663615	13	$19.19	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	11/15/2012	00000002660540	5	$0.96	Printing & Microfilming
FERGUSON ENTERPRISES	11/01/2012	00000002653803	1	$572.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	2	$200.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	3	$92.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	4	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	5	$4.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	6	$5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	7	$2.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	8	$80.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	1	$639.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	2	$58.22	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	11/01/2012	00000002653862	2	$1,892.00	Engineering Services
GLHN ARCHITECTS & ENGINEERS INC	11/05/2012	00000002654310	1	$9,981.80	R&M Building Services
GLHN ARCHITECTS & ENGINEERS INC	11/05/2012	00000002654310	2	$4,213.20	R&M Building Services

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BORDERLAND CONSTRUCTION COMPANY INC	11/15/2012	00000002660734	1	$102,163.94	R&M Grounds and Landscaping
BORDERLAND CONSTRUCTION COMPANY INC	11/15/2012	00000002660734	2	$53,424.97	R&M Grounds and Landscaping
BORDERLAND CONSTRUCTION COMPANY INC	11/19/2012	00000002661308	2	$41,378.70	R&M Grounds and Landscaping
DURAZO CONSTRUCTION CORP	11/29/2012	00000002663493	1	$53,605.58	Land Improvements - Capital
EPS GROUP INC ENGINEERS PLA	11/23/2012	00000002661881	1	$4,619.11	Engineering Services
GRANITE CONSTRUCTION CO	11/01/2012	00000002653973	1	$24,994.00	Land Improvements - Capital
GRANITE CONSTRUCTION CO	11/01/2012	00000002653973	2	$140,413.00	Land Improvements - Capital
HOME DEPOT USA INC	11/29/2012	00000002663407	12	$133.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	13	$23.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/29/2012	00000002663407	14	$14.32	Repair & Maintenance Supplies
JAMES D TOOLE	11/26/2012	00000002662710	1	$4,053.00	Right of Way & Easements
JEAN TWORKOWSKI	11/15/2012	00000002660978	1	$2,250.00	Non-Medical Consultants
KIMLEY-HORN & ASSOCIATES INC	11/19/2012	00000002661255	1	$3,598.67	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	11/26/2012	00000002662872	2	$3,551.01	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	11/29/2012	00000002663396	1	$7,465.97	Engineering Services
MCGANN & ASSOCIATES INC	11/01/2012	00000002653898	1	$1,740.00	Architectural Services
NEFF RENTAL INC	11/29/2012	00000002663418	1	$205.00	Leases & Rental
NEFF RENTAL INC	11/29/2012	00000002663418	2	$14.56	Leases & Rental
PARSONS BRINCKERHOFF INC	11/23/2012	00000002661818	1	$31,944.89	Engineering Services
PARTIES PLUS TUCSON LLC	11/29/2012	00000002663305	1	$314.00	Leases & Rental
PARTIES PLUS TUCSON LLC	11/29/2012	00000002663305	2	$48.75	Leases & Rental
PARTIES PLUS TUCSON LLC	11/29/2012	00000002663305	3	$6.25	Leases & Rental
PARTIES PLUS TUCSON LLC	11/29/2012	00000002663305	4	$21.75	Leases & Rental
PARTIES PLUS TUCSON LLC	11/29/2012	00000002663305	5	$21.75	Leases & Rental

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	3	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	8	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	10	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	11	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	12	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	13	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	14	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	11/29/2012	00000002663289	16	$2,620.00	Non-Medical Consultants
TERRACON INC	11/23/2012	00000002661878	2	$6,969.00	Non-Medical Consultants
TERRACON INC	11/29/2012	00000002663366	2	$3,295.25	Engineering Services
THE STATE OF ARIZONA	11/08/2012	00000002654608	1	$550.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/15/2012	00000002660389	1	$674.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/15/2012	00000002660390	1	$260.00	Regulatory Permitting Fees
THE WLB GROUP INC	11/29/2012	00000002663485	1	$33,750.00	Contingency
W E O'NEIL CONSTRUCTION CO	11/05/2012	00000002654111	1	$37,120.00	R&M Building Services
WICK COMMUNICATIONS	11/23/2012	00000002661976	9	$38.50	Advertising
Non-Bond Projects (4018) Total:				**$1,080,901.41**	

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	11/29/2012	00000002663305	6	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	11/29/2012	00000002663305	7	$32.00	Leases & Rental
PARTIES PLUS TUCSON LLC	11/29/2012	00000002663305	8	$33.58	Leases & Rental
SOUTHERN ARIZONA PAVING & CONS	11/08/2012	00000002654967	1	$956.60	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	11/08/2012	00000002654967	2	$935.09	Infrastructure
TERRACON INC	11/01/2012	00000002653787	3	$2,225.25	Engineering Services
TERRACON INC	11/29/2012	00000002663366	4	$2,145.50	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	11/08/2012	00000002654994	3	$1,776.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	15	$16.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	16	$1,302.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	17	$1,925.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	18	$21.75	Non-Medical Consultants
TPC GROUP INC	11/15/2012	00000002660824	1	$10,765.00	Engineering Services
UNDERWOOD BROTHERS INC	11/05/2012	00000002654325	1	$635.09	R&M Grounds and Landscaping
UNION PACIFIC RAILROAD CO	11/05/2012	00000002654117	1	$1,223.97	Engineering Services
UNION PACIFIC RAILROAD CO	11/30/2012	00000002663713	1	$1,000.00	Engineering Services
URS CORPORATION	11/05/2012	00000002654387	1	$78.53	Engineering Services
URS CORPORATION	11/08/2012	00000002655055	1	$250.00	Engineering Services
URS CORPORATION	11/08/2012	00000002655055	2	$2,178.90	Engineering Services
URS CORPORATION	11/29/2012	00000002663603	1	$4,430.49	Engineering Services
WHEAT SCHARF ASSOCIATES INC	11/01/2012	00000002653915	1	$318.80	Architectural Services
WHEAT SCHARF ASSOCIATES INC	11/01/2012	00000002653915	2	$2,580.14	Architectural Services
WHEAT SCHARF ASSOCIATES INC	11/01/2012	00000002653915	3	$4,605.91	Non-Medical Consultants
Transportation Bond Projects (4021) Total:				**$515,477.17**	

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMEC ENVIRONMENT & INFRASTRUCTURE INC	11/29/2012	00000002663593	1	$1,818.00	Non-Medical Consultants
ANDREW PUCKETT	11/15/2012	00000002660982	1	$42,446.34	Land Improvements - Capital
BAKER PETERSON BAKER & ASSOC	11/01/2012	00000002654080	1	$2,500.00	Non-Medical Consultants
C2D2 ASSOCIATES LLC	11/08/2012	00000002655156	1	$15,058.00	Right of Way & Easements
CARLOS STAHLKOPFF	11/15/2012	00000002660981	1	$12,832.11	Land
CASEY PROMOTIONS INC	11/23/2012	00000002662013	1	$689.00	Promotional Items
CASEY PROMOTIONS INC	11/23/2012	00000002662013	2	$52.00	Promotional Items
CASEY PROMOTIONS INC	11/23/2012	00000002662013	3	$67.43	Promotional Items
CITY OF TUCSON	11/01/2012	00000002653643	2	$37.47	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	2	$366.94	Water & Sewer
KIMBERLY J DRAGICH	11/21/2012	00000002661558	1	$9,240.05	Land
MARIE A LAWSON	11/21/2012	00000002661557	1	$39,640.27	Land
MARIE A LAWSON	11/21/2012	00000002661557	1	$77,042.96	Land
PAULA CLAIR WEGER REVOCABLE TRUST	11/21/2012	00000002661557	1	$39,640.27	Land
PAULA CLAIR WEGER REVOCABLE TRUST	11/21/2012	00000002661557	1	$77,042.96	Land
PETPRO PRODUCTS INC	11/15/2012	00000002660869	1	$831.16	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	11/15/2012	00000002660869	2	$575.64	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	11/15/2012	00000002660869	3	$99.14	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	11/15/2012	00000002660869	4	$126.00	Repair & Maintenance Supplies
PIMA COUNTY TREASURER	11/29/2012	00000002663172	1	$2,117.70	Right of Way & Easements
STUBBS & SCHUBART, P.C.	11/29/2012	00000002663171	1	$230,970.27	Right of Way & Easements
TERRACON INC	11/08/2012	00000002654853	1	$1,797.00	Non-Medical Consultants
TERRACON INC	11/08/2012	00000002654853	2	$1,971.00	Non-Medical Consultants
TERRACON INC	11/23/2012	00000002661878	1	$2,267.00	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	11/26/2012	00000002663040	1	$6,941.40	Engineering Services
BORDERLAND CONSTRUCTION COMPANY INC	11/19/2012	00000002661308	1	$84,423.21	R&M Grounds and Landscaping
C & W SON'S ENTERPRISES INC	11/15/2012	00000002660766	1	$49,659.00	R&M Building Services
CLERK OF SUPERIOR COURT	11/30/2012	00000002663714	1	$529,900.00	Right of Way & Easements
CONSULTANT ENGINEERING INC	11/05/2012	00000002654359	1	$11,693.36	Engineering Services
CONSULTANT ENGINEERING INC	11/05/2012	00000002654359	2	$25,493.76	Engineering Services
CONSULTANT ENGINEERING INC	11/15/2012	00000002660797	1	$14,682.32	Engineering Services
CONSULTANT ENGINEERING INC	11/26/2012	00000002662984	1	$27,547.33	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/26/2012	00000002662840	1	$2,152.57	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/26/2012	00000002662840	2	$32,635.86	Engineering Services
GUS FOTINOS	11/21/2012	00000002661487	1	$2,045.00	Land Improvements - Capital
HDR ENGINEERING INC	11/23/2012	00000002661885	1	$8.93	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	2	$252.74	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	3	$13.04	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	4	$0.04	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	5	$1,871.43	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	6	$13,520.37	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	7	$769.59	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	8	$7.83	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	9	$194.28	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	10	$0.19	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	11	$9.92	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	12	$2,137.45	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	13	$24,250.06	Engineering Services

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/01/2012	00000002654005	2	$350.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	10	$80.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	11	$22.50	Non-Medical Consultants
WILLIAM SELF ASSOCIATES INC	11/01/2012	00000002653756	2	$4,852.00	Archaeological Historic Preservation Services
Flood Control Non-Bond Projects (4019) Total:				**$564,533.21**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
URS CORPORATION	11/08/2012	00000002655055	7	$0.01	Engineering Services
URS CORPORATION	11/08/2012	00000002655055	8	$1.38	Engineering Services
URS CORPORATION	11/08/2012	00000002655055	9	$1,145.00	Engineering Services
URS CORPORATION	11/08/2012	00000002655055	10	$220.00	Engineering Services
URS CORPORATION	11/08/2012	00000002655055	11	$4,292.63	Engineering Services
URS CORPORATION	11/23/2012	00000002662029	1	$29,649.75	Engineering Services
URS CORPORATION	11/23/2012	00000002662029	2	$15,442.61	Engineering Services
URS CORPORATION	11/26/2012	00000002663024	1	$4,550.59	Engineering Services
URS CORPORATION	11/26/2012	00000002663024	2	$47,801.20	Engineering Services
URS CORPORATION	11/29/2012	00000002663603	2	$20,575.55	Engineering Services
ZUMAR INDUSTRIES INC	11/21/2012	00000002661541	1	$2,331.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/21/2012	00000002661541	2	$1,480.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/21/2012	00000002661541	3	$388.72	Repair & Maintenance Supplies
Transportation Non-Bond Projects (4034) Total:				**$5,089,184.77**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	11/23/2012	00000002661885	14	$1,319.38	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	15	$905.47	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	16	$6,407.37	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	17	$960.12	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	18	$6,470.67	Engineering Services
HDR ENGINEERING INC	11/23/2012	00000002661885	19	$3,465.00	Engineering Services
K E & G DEVELOPMENT LLC	11/29/2012	00000002663579	1	$133.69	Non-Medical Consultants
K E & G DEVELOPMENT LLC	11/29/2012	00000002663579	2	$1,942.76	Non-Medical Consultants
KE&G CONSTRUCTION INC	11/15/2012	00000002660569	1	$52,402.50	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	11/15/2012	00000002660569	2	$717,104.84	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	11/19/2012	00000002661255	2	$4,889.81	Engineering Services
KITTELSON AND ASSOCIATES INC	11/01/2012	00000002653972	1	$5,372.50	Non-Medical Consultants
KITTELSON AND ASSOCIATES INC	11/19/2012	00000002661368	1	$3,581.38	R&M Building Services
KITTELSON AND ASSOCIATES INC	11/19/2012	00000002661368	2	$1,811.75	Non-Medical Consultants
MARKHAM CONTRACTING CO INC	11/15/2012	00000002660738	1	$1,261,230.10	Engineering Services
MMLA PSOMAS INC	11/15/2012	00000002660761	1	$2,300.04	Engineering Services
MMLA PSOMAS INC	11/15/2012	00000002660761	2	$4,867.46	Engineering Services
PARSONS BRINCKERHOFF INC	11/01/2012	00000002653715	1	$14,474.40	Engineering Services
PARSONS BRINCKERHOFF INC	11/19/2012	00000002661187	1	$2,298.00	R&M Building Services
PSOMAS INC	11/01/2012	00000002653993	1	$11,921.42	Engineering Services
PSOMAS INC	11/13/2012	00000002656647	1	$121,885.00	Engineering Services
PSOMAS INC	11/13/2012	00000002656647	2	$40,196.02	Engineering Services
PSOMAS INC	11/13/2012	00000002656647	3	$3,401.34	Engineering Services
PSOMAS INC	11/13/2012	00000002656647	4	$18,500.00	Engineering Services

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	11/01/2012	00000002654067	1	$9.93	Telephone & Internet
PHS&S Operations (5000) Total:				**$9.93**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSOMAS INC	11/23/2012	00000002662041	1	$89,308.98	Engineering Services
PSOMAS INC	11/23/2012	00000002662041	2	$91,763.12	Engineering Services
REBECCA THOMPSON	11/01/2012	00000002653747	1	$285.16	Non-Medical Consultants
REBECCA THOMPSON	11/01/2012	00000002653747	2	$7,764.84	Non-Medical Consultants
REPRODUCTIONS INC	11/01/2012	00000002653855	1	$0.42	Printing & Microfilming
REPRODUCTIONS INC	11/01/2012	00000002653855	2	$13.20	Printing & Microfilming
REPRODUCTIONS INC	11/01/2012	00000002653855	3	$1.60	Printing & Microfilming
REPRODUCTIONS INC	11/01/2012	00000002653855	4	$9.90	Printing & Microfilming
REPRODUCTIONS INC	11/01/2012	00000002653855	5	$3.50	Printing & Microfilming
REPRODUCTIONS INC	11/01/2012	00000002653855	6	$2.60	Printing & Microfilming
REPRODUCTIONS INC	11/23/2012	00000002661936	3	$0.42	Printing & Microfilming
REPRODUCTIONS INC	11/23/2012	00000002661936	4	$6.60	Printing & Microfilming
REPRODUCTIONS INC	11/23/2012	00000002661936	5	$0.80	Printing & Microfilming
REPRODUCTIONS INC	11/23/2012	00000002661936	6	$4.95	Printing & Microfilming
REPRODUCTIONS INC	11/23/2012	00000002661936	7	$3.50	Printing & Microfilming
REPRODUCTIONS INC	11/23/2012	00000002661936	8	$0.14	Printing & Microfilming
REPRODUCTIONS INC	11/23/2012	00000002661936	9	$1.50	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	11/01/2012	00000002653735	5	$62,358.17	Construction Projects
SELECT DEVELOPMENT & CONSTRUCTION INC	11/08/2012	00000002654803	1	$51,226.06	Engineering Services
SELECT DEVELOPMENT & CONSTRUCTION INC	11/08/2012	00000002654803	2	$819,718.45	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	11/01/2012	00000002653884	2	$421,474.00	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	11/08/2012	00000002654967	3	$219,690.58	Engineering Services
STEWART TITLE & TRUST OF TUCSON	11/15/2012	00000002660977	2	$479.00	Title Fees and Services
STUBBS & SCHUBART, P.C.	11/26/2012	00000002662686	1	$265.00	Right of Way & Easements

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/15/2012	00000002660968	57	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	58	$42.95	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	59	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	60	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	61	$62.59	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	62	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	63	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	64	$36.60	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	65	$42.79	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	66	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	67	$41.28	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	68	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	69	$41.03	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	70	$-20.23	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	71	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	72	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	73	$36.96	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	74	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	75	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	76	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	77	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	78	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	79	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	80	$40.01	Telephone & Internet

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWCA INC	11/15/2012	00000002660750	1	$594.19	Engineering Services
SWCA INC	11/15/2012	00000002660750	2	$540.59	Environmental Studies
THE STATE OF ARIZONA	11/01/2012	00000002653624	1	$350.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	11/08/2012	00000002654994	2	$110.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	1	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	2	$150.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	6	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	7	$1,220.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	8	$1,417.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	9	$35.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	12	$875.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	13	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	14	$10.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	19	$58.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	20	$210.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	21	$3,311.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	22	$21.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	23	$62.50	Non-Medical Consultants
URS CORPORATION	11/05/2012	00000002654387	2	$21,371.44	Engineering Services
URS CORPORATION	11/05/2012	00000002654387	3	$48,454.72	Engineering Services
URS CORPORATION	11/08/2012	00000002655055	3	$0.31	Engineering Services
URS CORPORATION	11/08/2012	00000002655055	4	$5.69	Engineering Services
URS CORPORATION	11/08/2012	00000002655055	5	$0.06	Engineering Services
URS CORPORATION	11/08/2012	00000002655055	6	$7.89	Engineering Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACHEN GARDNER CONSTRUCTION LLC	11/08/2012	00000002655111	2	$125,520.26	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	11/15/2012	00000002660923	2	$29,299.30	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	11/15/2012	00000002660923	5	$160,499.73	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	11/23/2012	00000002662095	1	$94,434.74	R&M Building Services
AIR LIQUIDE INDUSTRIAL US LP	11/05/2012	00000002654381	1	$1,323.88	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	11/05/2012	00000002654381	2	$100.00	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	11/05/2012	00000002654381	3	$50.00	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	11/05/2012	00000002654381	4	$1,050.00	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	11/05/2012	00000002654381	5	$600.00	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	11/05/2012	00000002654381	6	$500.00	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	11/05/2012	00000002654381	7	$327.72	Chemicals
BROWN & CALDWELL	11/23/2012	00000002662027	1	$9,628.11	Engineering Services
BROWN & CALDWELL	11/29/2012	00000002663601	1	$7,703.87	Engineering Services
CH2M HILL SD21	11/05/2012	00000002654280	1	$119,422.20	Non-Medical Consultants
CH2M HILL SD21	11/05/2012	00000002654280	2	$5,212.72	Non-Medical Consultants
CH2M HILL SD21	11/05/2012	00000002654280	3	$20,850.88	Non-Medical Consultants
CH2M HILL SD21	11/05/2012	00000002654280	4	$782.04	Engineering Services
CH2M HILL SD21	11/05/2012	00000002654280	5	$117,286.23	Non-Medical Consultants
CITY OF TUCSON	11/01/2012	00000002653621	1	$3,780.06	R&M Building Services
DESERT ARCHAEOLOGY INC	11/29/2012	00000002663524	1	$25,652.63	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	11/29/2012	00000002663524	3	$10,887.95	Archaeological Historic Preservation Services
EMA INC	11/08/2012	00000002654852	1	$26,815.22	Engineering Services
EMA INC	11/08/2012	00000002654852	2	$17,727.16	Infrastructure
EMA INC	11/08/2012	00000002654852	3	$2,699.84	Infrastructure

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/15/2012	00000002660968	81	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	82	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	83	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	84	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	85	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	86	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	87	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	88	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	89	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	90	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	00000002660968	91	$104.58	Telephone & Internet
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	1	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	2	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	3	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	4	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	5	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	6	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	7	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	8	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	9	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	10	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	11	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	12	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	13	$25.00	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMA INC	11/08/2012	00000002654852	4	$35,976.69	Infrastructure
EMA INC	11/08/2012	00000002654852	5	$3,532.21	Infrastructure
EMA INC	11/08/2012	00000002654852	6	$3,598.93	Infrastructure
EMA INC	11/08/2012	00000002654852	7	$64,254.22	Infrastructure
EMA INC	11/08/2012	00000002654852	8	$10,063.84	Infrastructure
EMA INC	11/08/2012	00000002654852	9	$43,037.29	Infrastructure
EMA INC	11/08/2012	00000002654852	10	$12,698.36	Infrastructure
EMA INC	11/08/2012	00000002654852	11	$148.99	Infrastructure
EMA INC	11/08/2012	00000002654852	12	$448.21	Infrastructure
EMA INC	11/08/2012	00000002654852	13	$8,681.42	Infrastructure
EMA INC	11/08/2012	00000002654852	14	$6,725.50	Infrastructure
EMA INC	11/08/2012	00000002654852	15	$6,239.78	Infrastructure
EMA INC	11/08/2012	00000002654852	16	$644.60	Infrastructure
EMA INC	11/08/2012	00000002654852	17	$1,806.02	Infrastructure
EMA INC	11/08/2012	00000002654852	18	$9,596.03	Engineering Services
EMPIRE SOUTHWEST LLC	11/08/2012	00000002655029	7	$1,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	11/08/2012	00000002655029	8	$167.40	Leases & Rental
FERGUSON ENTERPRISES	11/01/2012	00000002653803	44	$344.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	45	$24.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	46	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	47	$68.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	48	$4.87	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/15/2012	00000002660840	1	$247,146.20	Infrastructure
GREELEY AND HANSEN LLC	11/23/2012	00000002661864	1	$78,112.84	Non-Medical Consultants

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	14	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	15	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	16	$101.20	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	17	$53.20	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	18	$77.20	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	19	$17.23	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	20	$19.13	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	21	$5.42	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	22	$167.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	23	$55.60	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	24	$122.45	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	25	$50.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	26	$70.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	11/05/2012	00000002654156	27	$63.00	Non-Medical Consultants
LASER OPTIONS INC	11/23/2012	00000002661992	1	$289.00	Office Supplies
LASER OPTIONS INC	11/23/2012	00000002661992	2	$40.70	Office Supplies
LASER OPTIONS INC	11/23/2012	00000002661992	3	$40.70	Office Supplies
LASER OPTIONS INC	11/23/2012	00000002661992	4	$40.70	Office Supplies
LASER OPTIONS INC	11/23/2012	00000002661992	5	$40.70	Office Supplies
LASER OPTIONS INC	11/23/2012	00000002661992	6	$174.00	Office Supplies
LASER OPTIONS INC	11/23/2012	00000002661992	7	$174.00	Office Supplies
LASER OPTIONS INC	11/23/2012	00000002661992	8	$87.00	Office Supplies
LASER OPTIONS INC	11/23/2012	00000002661992	9	$174.00	Office Supplies
LASER OPTIONS INC	11/23/2012	00000002661992	10	$96.53	Office Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREELEY AND HANSEN LLC	11/23/2012	00000002661864	2	$19,724.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/23/2012	00000002661864	3	$1,206.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/23/2012	00000002661864	4	$2,312.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/23/2012	00000002661864	5	$2,708.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/23/2012	00000002661864	6	$1,751.32	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/23/2012	00000002661864	7	$59,025.10	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/23/2012	00000002661864	8	$2,806.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/23/2012	00000002661864	9	$897.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/23/2012	00000002661864	10	$1,630.00	Non-Medical Consultants
HAWKINS DELAFIELD & WOOD LLP	11/21/2012	00000002661496	1	$0.43	Lawyers
HAWKINS DELAFIELD & WOOD LLP	11/21/2012	00000002661496	2	$35.07	Lawyers
HAWKINS DELAFIELD & WOOD LLP	11/21/2012	00000002661496	3	$1,160.30	Lawyers
JACOBS ENGINEERING GROUP INC	11/01/2012	00000002653996	1	$34,875.48	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/01/2012	00000002653996	2	$10,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/01/2012	00000002653996	3	$30,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/01/2012	00000002653996	4	$34,038.89	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/01/2012	00000002653996	5	$160,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/29/2012	00000002663621	1	$24,871.47	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/29/2012	00000002663621	2	$5,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/29/2012	00000002663621	3	$20,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/29/2012	00000002663621	4	$23,223.82	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/29/2012	00000002663621	5	$130,000.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	11/15/2012	00000002660569	3	$20,336.14	R&M Building Services
KE&G CONSTRUCTION INC	11/15/2012	00000002660569	6	$17,715.35	R&M Building Services

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	315	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	316	$96.72	Telephone & Internet
REPRODUCTIONS INC	11/05/2012	00000002654307	1	$0.50	Printing & Microfilming
REPRODUCTIONS INC	11/05/2012	00000002654307	2	$19.97	Printing & Microfilming
REPRODUCTIONS INC	11/05/2012	00000002654307	3	$1.86	Printing & Microfilming
REPRODUCTIONS INC	11/13/2012	00000002656546	1	$0.25	Printing & Microfilming
REPRODUCTIONS INC	11/13/2012	00000002656546	2	$2.31	Printing & Microfilming
REPRODUCTIONS INC	11/13/2012	00000002656546	3	$0.23	Printing & Microfilming
REPRODUCTIONS INC	11/19/2012	00000002661289	1	$0.50	Printing & Microfilming
REPRODUCTIONS INC	11/19/2012	00000002661289	2	$8.09	Printing & Microfilming
REPRODUCTIONS INC	11/19/2012	00000002661289	3	$0.78	Printing & Microfilming
WALKER & ARMSTRONG LLP	11/23/2012	00000002661954	2	$6,000.00	Accounting and Auditing Services
WALKER & ARMSTRONG LLP	11/29/2012	00000002663471	1	$4,000.00	Accounting and Auditing Services
WICK COMMUNICATIONS	11/08/2012	00000002654980	11	$17.50	Advertising
WICK COMMUNICATIONS	11/08/2012	00000002654980	12	$12.25	Advertising
WICK COMMUNICATIONS	11/15/2012	00000002660753	1	$12.69	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661976	5	$7.88	Advertising
WICK COMMUNICATIONS	11/23/2012	00000002661976	6	$9.63	Advertising
WICK COMMUNICATIONS	11/29/2012	00000002663502	2	$7.44	Advertising
Development Services (5004) Total:				**$14,330.45**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/15/2012	00000002660678	1	$3,512.88	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663425	4	$3,370.08	Security
SWCA INC	11/19/2012	00000002661319	1	$663.12	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	11/08/2012	00000002654935	1	$15,020.00	Land Improvements - Capital
THE ASHTON COMPANY INC	11/08/2012	00000002654935	2	$12,070.00	Land Improvements - Capital
THE ASHTON COMPANY INC	11/08/2012	00000002654935	3	$47,242.00	R&M Building Services
THE ASHTON COMPANY INC	11/08/2012	00000002654935	4	$97,402.00	Land Improvements - Capital
THE ASHTON COMPANY INC	11/08/2012	00000002654935	5	$11,346.00	R&M Building Services
THE ASHTON COMPANY INC	11/08/2012	00000002654935	6	$32,043.00	Land Improvements - Capital
THE ASHTON COMPANY INC	11/15/2012	00000002660709	1	$3,245.00	Land Improvements - Capital
THE STATE OF ARIZONA	11/05/2012	00000002654130	1	$358.24	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/21/2012	00000002661475	1	$77,820.00	Right of Way & Easements
TIERRA RIGHT OF WAY SVCS LTD	11/08/2012	00000002654994	1	$752.50	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	24	$811.25	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	11/29/2012	00000002663525	25	$3,722.50	Archaeological Historic Preservation Services
TLC COMMUNICATIONS INC	11/26/2012	00000002663006	3	$359.37	Telecommunication Equipment - Capital
VWR INTERNATIONAL INC	11/26/2012	00000002663020	7	$98.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/26/2012	00000002663020	8	$9.20	Medical & Lab Supplies
WICK COMMUNICATIONS	11/29/2012	00000002663502	3	$24.50	Advertising
WW Capital (5006) Total:				**$4,579,301.05**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	11/15/2012	00000002660569	7	$20,735.68	R&M Building Services
KE&G CONSTRUCTION INC	11/23/2012	00000002661835	1	$32,693.69	R&M Building Services
KE&G CONSTRUCTION INC	11/26/2012	00000002662791	1	$33,298.95	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	11/23/2012	00000002661899	1	$37,189.28	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	11/23/2012	00000002661899	2	$37,315.01	Engineering Services
MALCOLM PIRNIE INC	11/15/2012	00000002660548	1	$11,239.60	Engineering Services
MALCOLM PIRNIE INC	11/15/2012	00000002660548	2	$4,352.89	Engineering Services
MALCOLM PIRNIE INC	11/15/2012	00000002660548	3	$18,064.60	Engineering Services
MALCOLM PIRNIE INC	11/15/2012	00000002660548	4	$16,663.31	Engineering Services
MALCOLM PIRNIE INC	11/26/2012	00000002662773	1	$2,964.24	Engineering Services
METRO WATER DISTRICT	11/15/2012	00000002660453	1	$4,694.62	R&M Building Services
MOBILE MINI INC	11/15/2012	00000002660787	3	$110.00	Repair & Maintenance Supplies
MOBILE MINI INC	11/15/2012	00000002660787	4	$3.00	Repair & Maintenance Supplies
MOBILE MINI INC	11/15/2012	00000002660787	5	$10.28	Repair & Maintenance Supplies
MOBILE MINI INC	11/19/2012	00000002661341	4	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	11/19/2012	00000002661341	5	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	11/19/2012	00000002661341	6	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	11/19/2012	00000002661341	7	$11.72	Repair & Maintenance Supplies
MOBILE MINI INC	11/19/2012	00000002661341	8	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	11/19/2012	00000002661341	9	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	11/19/2012	00000002661341	10	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	11/19/2012	00000002661341	11	$15.02	Repair & Maintenance Supplies
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	1	$184,405.10	Infrastructure
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	2	$201,131.40	Infrastructure

WW Debt Service (5007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS DELAFIELD & WOOD LLP	11/23/2012	00000002661820	2	$1,359.90	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	11/23/2012	00000002661820	3	$1,279.53	Accounting and Auditing Services
WW Debt Service (5007) Total:				**$2,639.43**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	3	$64,463.50	Infrastructure
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	4	$91,738.15	Infrastructure
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	5	$99,525.30	Infrastructure
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	6	$167,631.35	Infrastructure
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	7	$91,105.20	Infrastructure
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	8	$99,842.50	Infrastructure
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	9	$56,440.50	Infrastructure
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	10	$239,212.25	Infrastructure
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	11	$167,059.85	Infrastructure
MWH CONSTRUCTORS INC	11/13/2012	00000002656375	12	$43,727.90	Infrastructure
MWH CONSTRUCTORS INC	11/15/2012	00000002660696	1	$89,086.76	Infrastructure
MWH CONSTRUCTORS INC	11/15/2012	00000002660697	1	$4,359.02	Non-Medical Consultants
MWH CONSTRUCTORS INC	11/15/2012	00000002660697	2	$10,714.95	Non-Medical Consultants
MWH CONSTRUCTORS INC	11/23/2012	00000002661930	1	$209,090.20	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	1	$24,876.20	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	2	$40,602.40	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	3	$36,204.25	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	4	$24,830.05	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	5	$8,297.70	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	6	$2,922.30	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	7	$2,618.70	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	8	$1,953.40	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	9	$85.60	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	10	$362.08	Infrastructure

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	11	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	12	$1.92	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	13	$19.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	14	$1.92	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	15	$-0.50	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	36	$2.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/01/2012	00000002653730	37	$-0.05	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/15/2012	00000002660564	6	$47.32	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	11/15/2012	00000002660564	7	$-0.85	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	18	$6.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	19	$5.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/19/2012	00000002661196	20	$-0.23	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/29/2012	00000002663300	1	$11.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/29/2012	00000002663300	2	$-0.21	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/01/2012	00000002653957	1	$242.76	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/01/2012	00000002653957	4	$24.18	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/01/2012	00000002653957	5	$25.63	Repair & Maintenance Supplies
ACHEN GARDNER CONSTRUCTION LLC	11/08/2012	00000002655111	1	$15,028.55	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	11/15/2012	00000002660923	1	$41,179.67	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	11/15/2012	00000002660923	3	$35,172.79	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	11/15/2012	00000002660923	4	$13,575.33	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	11/23/2012	00000002662095	2	$7,305.79	R&M Building Services
AIRE FILTER PRODUCTS	11/05/2012	00000002654210	1	$33.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/05/2012	00000002654210	2	$27.96	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	11	$135.00	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	12	$39,557.25	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	13	$21,119.70	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	14	$20,005.30	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	15	$25,111.70	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	16	$16,196.55	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	17	$2,406.40	Infrastructure
MWH CONSTRUCTORS INC	11/23/2012	00000002661931	18	$683.25	Infrastructure
QUEST CIVIL CONSTRUCTORS INC	11/08/2012	00000002654924	1	$3,980.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	11/08/2012	00000002654924	2	$7,741.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	11/08/2012	00000002654924	3	$11,227.69	Construction Projects
QUEST CIVIL CONSTRUCTORS INC	11/15/2012	00000002660692	1	$8,608.00	R&M Building Services
R&L VENTURES INC	11/13/2012	00000002656434	4	$45.00	Leases & Rental
R&L VENTURES INC	11/13/2012	00000002656434	5	$36.25	Leases & Rental
R&L VENTURES INC	11/13/2012	00000002656434	6	$965.00	Leases & Rental
R&L VENTURES INC	11/13/2012	00000002656434	7	$965.00	Leases & Rental
R&L VENTURES INC	11/13/2012	00000002656434	8	$965.00	Leases & Rental
R&L VENTURES INC	11/13/2012	00000002656434	9	$200.00	Leases & Rental
R&L VENTURES INC	11/13/2012	00000002656434	10	$310.40	Leases & Rental
R&L VENTURES INC	11/29/2012	00000002663287	5	$965.00	Leases & Rental
R&L VENTURES INC	11/29/2012	00000002663287	6	$965.00	Leases & Rental
R&L VENTURES INC	11/29/2012	00000002663287	7	$965.00	Leases & Rental
R&L VENTURES INC	11/29/2012	00000002663287	8	$310.40	Leases & Rental
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	18	$3,370.08	Security

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	11/08/2012	00000002655038	7	$2.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	3	$197.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	4	$115.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	5	$39.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	6	$82.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	7	$30.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	8	$210.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	9	$1,140.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	10	$200.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	11	$110.05	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	12	$65.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	13	$65.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	14	$9.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/15/2012	00000002660815	1	$33.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/15/2012	00000002660815	2	$2.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2012	00000002661535	1	$72.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2012	00000002661535	2	$4.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2012	00000002661535	3	$10.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2012	00000002661535	4	$27.63	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2012	00000002661535	5	$16.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2012	00000002661535	6	$17.97	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2012	00000002661535	7	$10.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	4	$65.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	5	$4.68	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	11/05/2012	00000002654210	3	$10.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/05/2012	00000002654210	4	$6.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/13/2012	00000002656447	28	$155.52	Inventory Adjustment
AIRE FILTER PRODUCTS	11/13/2012	00000002656447	29	$14.15	Inventory Adjustment
AIRE FILTER PRODUCTS	11/26/2012	00000002662783	1	$434.16	Inventory Adjustment
AIRE FILTER PRODUCTS	11/26/2012	00000002662783	2	$39.51	Inventory Adjustment
AIRGAS WEST INC	11/01/2012	00000002653985	21	$23.42	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	22	$2.13	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	23	$23.42	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	24	$2.13	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	25	$223.09	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	11/01/2012	00000002653985	26	$20.30	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	11/01/2012	00000002653985	27	$313.96	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	11/01/2012	00000002653985	28	$28.57	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	11/01/2012	00000002653985	29	$118.35	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	30	$10.77	Repair & Maintenance Supplies
AIRGAS WEST INC	11/01/2012	00000002653985	31	$23.51	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	11/01/2012	00000002653985	32	$35.99	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	11/01/2012	00000002653985	33	$5.41	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	11/01/2012	00000002653985	34	$15.42	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	11/01/2012	00000002653985	35	$1.40	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	11/01/2012	00000002653985	36	$9.90	Leases & Rental
AIRGAS WEST INC	11/01/2012	00000002653985	37	$16.50	Leases & Rental
AIRGAS WEST INC	11/01/2012	00000002653985	38	$3.30	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	6	$9.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	7	$12.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	8	$43.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	9	$42.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	10	$29.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	11	$9.67	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	12	$94.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	13	$31.63	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	14	$54.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	15	$175.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	16	$35.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	17	$25.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	18	$8.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	19	$11.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	20	$11.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	21	$23.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	22	$11.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	23	$12.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	24	$178.62	Fuel & Oil
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	25	$11.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	26	$98.06	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	27	$202.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	28	$69.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/26/2012	00000002662999	1	$12.60	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	11/01/2012	00000002653985	39	$29.70	Leases & Rental
AIRGAS WEST INC	11/01/2012	00000002653985	40	$3.30	Leases & Rental
AIRGAS WEST INC	11/01/2012	00000002653985	41	$5.71	Leases & Rental
AIRGAS WEST INC	11/01/2012	00000002653985	42	$6.07	Chemicals
AIRGAS WEST INC	11/01/2012	00000002653985	43	$6.47	Chemicals
AIRGAS WEST INC	11/01/2012	00000002653985	44	$1.14	Chemicals
AIRGAS WEST INC	11/15/2012	00000002660856	5	$362.00	Repair & Maintenance Supplies
AIRGAS WEST INC	11/15/2012	00000002660856	6	$32.94	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	00000002663611	10	$174.88	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	00000002663611	11	$131.75	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	00000002663611	12	$20.23	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	00000002663611	13	$41.64	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	00000002663611	14	$279.99	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	00000002663611	15	$59.58	Repair & Maintenance Supplies
AIRGAS WEST INC	11/29/2012	00000002663611	16	$717.20	Chemicals
AIRGAS WEST INC	11/29/2012	00000002663611	17	$65.27	Chemicals
AIRGAS WEST INC	11/29/2012	00000002663612	6	$12.94	Chemicals
AIRGAS WEST INC	11/29/2012	00000002663612	7	$70.78	Chemicals
AIRGAS WEST INC	11/29/2012	00000002663612	8	$6.47	Chemicals
AIRGAS WEST INC	11/29/2012	00000002663612	9	$15.57	Chemicals
AIRGAS WEST INC	11/29/2012	00000002663612	10	$9.62	Chemicals
AMERICAN HOSE & RUBBER CO INC	11/01/2012	00000002653948	1	$896.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/01/2012	00000002653948	2	$63.62	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	1	$2.95	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	11/26/2012	00000002662999	2	$0.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	4	$336.00	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	5	$306.00	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	6	$45.59	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	7	$54.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	8	$3.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	9	$802.48	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	10	$56.63	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	11	$6.97	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/29/2012	00000002663574	12	$61.49	Repair & Maintenance Supplies
ANALYTICAL & PRECISION BALANCE	11/15/2012	00000002660812	1	$1,557.50	Other Machines & Equipment - Non-Capital
ANALYTICAL & PRECISION BALANCE	11/15/2012	00000002660812	2	$144.85	Other Machines & Equipment - Non-Capital
ANALYTICAL & PRECISION BALANCE	11/15/2012	00000002660812	3	$3,815.00	Other Machines & Equipment - Non-Capital
ANALYTICAL & PRECISION BALANCE	11/15/2012	00000002660812	4	$354.80	Other Machines & Equipment - Non-Capital
APE FUELS INC	11/26/2012	00000002663012	1	$40.62	Chemicals
APE FUELS INC	11/26/2012	00000002663012	2	$2.88	Chemicals
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	8	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	40	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	41	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	42	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	43	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	44	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	45	$175.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	46	$50.00	R&M Grounds and Landscaping

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	2	$2.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	3	$16.66	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	4	$16.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	5	$19.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	6	$19.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	7	$15.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	8	$15.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	9	$17.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	10	$17.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	11	$11.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	12	$11.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	13	$17.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	14	$17.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	15	$16.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	16	$16.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	17	$17.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	18	$17.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/05/2012	00000002654373	19	$19.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/08/2012	00000002655038	1	$11.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/08/2012	00000002655038	2	$11.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/08/2012	00000002655038	3	$16.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/08/2012	00000002655038	4	$16.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/08/2012	00000002655038	5	$3.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/08/2012	00000002655038	6	$33.30	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	11/01/2012	00000002653981	18	$152.32	Food Supplies
ARROWHEAD DIRECT	11/01/2012	00000002653981	19	$14.60	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	20	$2.18	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	21	$11.60	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	22	$0.72	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	23	$39.31	Food Supplies
ARROWHEAD DIRECT	11/01/2012	00000002653981	24	$209.66	Food Supplies
ARROWHEAD DIRECT	11/01/2012	00000002653981	25	$13.11	Food Supplies
ARROWHEAD DIRECT	11/01/2012	00000002653981	26	$25.17	Leases & Rental
ARROWHEAD DIRECT	11/26/2012	00000002663028	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	11/26/2012	00000002663028	2	$0.05	Leases & Rental
AT&T MOBILITY II LLC	11/29/2012	00000002663699	214	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	215	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	216	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	217	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	218	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	219	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	220	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	221	$49.19	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	222	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	223	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	224	$36.56	Telephone & Internet
AVRA GRO SYSTEMS INC	11/08/2012	00000002654922	1	$6,064.87	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	11/08/2012	00000002654922	2	$48,054.26	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	47	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	48	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	49	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	50	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	51	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/26/2012	00000002662961	1	$1,071.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/26/2012	00000002662961	2	$5,500.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/26/2012	00000002662961	3	$300.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	22	$111.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	23	$10.32	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	24	$15.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	25	$619.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	26	$61.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	27	$7.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	28	$7.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	29	$7.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	30	$7.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	31	$7.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	32	$15.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	33	$7.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	34	$7.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	35	$7.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	36	$1.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	37	$77.28	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	11/01/2012	00000002653728	1	$177.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/01/2012	00000002653728	2	$16.54	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/01/2012	00000002653728	3	$112.75	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/01/2012	00000002653728	4	$996.24	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/01/2012	00000002653728	5	$103.14	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/05/2012	00000002654211	1	$190.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/05/2012	00000002654211	2	$360.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/05/2012	00000002654211	3	$51.15	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/08/2012	00000002654795	1	$1,210.63	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	11/08/2012	00000002654795	2	$135.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/08/2012	00000002654795	3	$125.14	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	11/23/2012	00000002661830	4	$937.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/23/2012	00000002661830	5	$87.19	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/29/2012	00000002663298	1	$95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/29/2012	00000002663298	2	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/29/2012	00000002663298	3	$339.61	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/29/2012	00000002663298	4	$4.54	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/29/2012	00000002663298	5	$4.54	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/29/2012	00000002663298	6	$33.12	R&M-Machinery & Equipment Services
B&F CONTRACTING, INC	11/08/2012	00000002655112	1	$4,812.67	R&M Building Services
BEACH FLEISCHMAN & CO PC	11/23/2012	00000002661987	1	$1,000.00	Accounting and Auditing Services
BEACH FLEISCHMAN & CO PC	11/23/2012	00000002661987	2	$13,750.00	Accounting and Auditing Services
BESTWAY ELECTRIC MOTOR SERVICE	11/13/2012	00000002656565	3	$650.00	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	11/13/2012	00000002656565	4	$38.45	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	38	$7.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	39	$0.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	40	$0.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	41	$0.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	42	$0.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	43	$0.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	44	$1.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	45	$0.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	46	$0.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	47	$0.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/05/2012	00000002654331	48	$72.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	18	$53.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	19	$4.93	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	20	$53.04	Janitorial Supplies
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	21	$4.93	Janitorial Supplies
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	22	$127.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	23	$114.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/13/2012	00000002656577	24	$20.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	22	$30.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	23	$23.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	24	$96.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	25	$113.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	26	$30.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	27	$61.40	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BESTWAY ELECTRIC MOTOR SERVICE	11/23/2012	00000002661960	1	$140.16	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/23/2012	00000002661960	2	$8.29	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/29/2012	00000002663480	1	$9,052.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/29/2012	00000002663480	2	$11,212.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/29/2012	00000002663480	3	$1,198.71	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/29/2012	00000002663480	4	$13,560.48	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/29/2012	00000002663480	5	$9,052.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/29/2012	00000002663480	6	$1,337.58	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	11/01/2012	00000002653837	1	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	11/01/2012	00000002653837	2	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	11/01/2012	00000002653837	3	$865.00	Laboratory & X-ray Services
BIOCOPE INC	11/15/2012	00000002660688	1	$27,000.00	Chemicals
BIOCOPE INC	11/15/2012	00000002660688	2	$2,457.00	Chemicals
BUSINESS ENTERPRISE MAPPING	11/15/2012	00000002660538	1	$4,900.00	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	11/19/2012	00000002661182	1	$221.88	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	11/19/2012	00000002661182	2	$15,000.00	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	11/26/2012	00000002662763	1	$1,995.58	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	11/29/2012	00000002663279	1	$340.70	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	11/29/2012	00000002663280	1	$221.90	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	11/29/2012	00000002663280	2	$47,500.00	Non-Medical Consultants
CELLCO PARTNERSHIP	11/23/2012	00000002661837	1	$-9.03	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	16	$40.01	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	28	$42.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/23/2012	00000002661973	29	$37.16	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	3	$56.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	4	$74.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	5	$12.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	6	$387.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	7	$439.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	8	$109.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	9	$89.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	10	$187.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	11	$99.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	12	$108.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	13	$86.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	14	$100.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	15	$100.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	16	$100.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	17	$226.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	18	$226.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	19	$226.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/26/2012	00000002662951	20	$245.00	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	11/01/2012	00000002653981	14	$6.50	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	15	$112.00	Food Supplies
ARROWHEAD DIRECT	11/01/2012	00000002653981	16	$10.78	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653981	17	$8.00	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	12	$47.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	13	$120.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	14	$10.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/19/2012	00000002661282	1	$297.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/19/2012	00000002661282	2	$519.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/19/2012	00000002661282	3	$74.30	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	30	$207.80	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	31	$468.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/23/2012	00000002661926	32	$61.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	29	$51.95	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	30	$5.84	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	31	$15.10	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	32	$119.14	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	33	$247.77	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	34	$40.02	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	35	$103.90	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	36	$7.37	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	37	$210.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	38	$33.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	39	$62.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	40	$121.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	41	$13.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	42	$12.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	43	$19.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/23/2012	00000002662120	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	23	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	24	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	25	$65.59	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	26	$71.45	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	27	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	11/23/2012	00000002662120	29	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	32	$23.66	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	33	$23.44	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	34	$23.44	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	35	$28.57	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	36	$28.43	Telephone & Internet
CELLCO PARTNERSHIP	11/29/2012	00000002663697	37	$23.90	Telephone & Internet
CINDA L GIBSON GAYNOR	11/15/2012	00000002660896	1	$1,200.00	Non-Medical Consultants
CITY OF TUCSON	11/01/2012	00000002653643	41	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	42	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	43	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	44	$78.00	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	44	$33.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	45	$280.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	46	$19.88	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	47	$320.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	00000002663434	48	$22.72	Inventory Adjustment
COPYGRAPHIX INC	11/01/2012	00000002653899	5	$2.57	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/01/2012	00000002653899	6	$0.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/01/2012	00000002653900	1	$250.95	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/01/2012	00000002653900	2	$1,177.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/01/2012	00000002653900	3	$40.58	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/15/2012	00000002660756	8	$80.19	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/15/2012	00000002660756	9	$988.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/15/2012	00000002660756	10	$30.35	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/26/2012	00000002662957	7	$101.84	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/26/2012	00000002662957	8	$741.71	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/26/2012	00000002662957	9	$23.96	R&M-Machinery & Equipment Services
COXCOM INC	11/01/2012	00000002653991	9	$480.88	Telephone & Internet
COXCOM INC	11/01/2012	00000002653991	10	$489.86	Telephone & Internet
COXCOM INC	11/01/2012	00000002653991	11	$489.86	Telephone & Internet
CROP PRODUCTION SERVICES INC	11/15/2012	00000002660540	6	$288.10	Chemicals
CROP PRODUCTION SERVICES INC	11/15/2012	00000002660540	7	$20.46	Chemicals
DANIEL'S MOVING AND STORAGE INC	11/29/2012	00000002663503	1	$73.75	Moving and Storage Fees
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	1	$106.12	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	2	$70.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/01/2012	00000002653643	45	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	46	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	47	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	48	$78.00	Water & Sewer
CITY OF TUCSON	11/01/2012	00000002653643	49	$78.00	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	89	$10.09	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	90	$89.19	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	91	$265.97	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	92	$394.99	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	93	$35.51	Water & Sewer
CITY OF TUCSON	11/08/2012	00000002654719	94	$10.09	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660457	1	$1,730.74	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	55	$20.35	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	56	$54.84	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	57	$10.09	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	58	$102.62	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	59	$1,197.85	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	60	$55.75	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	61	$37.47	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	62	$54.84	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	63	$4,976.74	Water & Sewer
CITY OF TUCSON	11/15/2012	00000002660458	64	$54.84	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	16	$294.60	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	17	$66.70	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	3	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	4	$69.36	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	5	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	6	$15.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	7	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	8	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	9	$44.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	10	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	11	$133.56	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	12	$12.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	13	$16.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/01/2012	00000002654046	14	$36.04	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/05/2012	00000002654425	1	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/05/2012	00000002654425	2	$14.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/05/2012	00000002654425	3	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/05/2012	00000002654425	4	$30.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/05/2012	00000002654425	5	$38.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/05/2012	00000002654425	6	$11.60	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/05/2012	00000002654425	7	$15.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/05/2012	00000002654425	8	$9.88	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/08/2012	00000002655116	1	$31.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/08/2012	00000002655116	2	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/08/2012	00000002655116	3	$200.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/08/2012	00000002655116	4	$21.02	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/19/2012	00000002661139	18	$66.70	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	19	$182.75	Water & Sewer
CITY OF TUCSON	11/19/2012	00000002661139	20	$185.72	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	77	$345.21	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	78	$168.81	Water & Sewer
CITY OF TUCSON	11/23/2012	00000002661764	79	$68.98	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	69	$20.35	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663218	70	$311.96	Water & Sewer
CITY OF TUCSON	11/29/2012	00000002663625	7	$330.00	Waste Disposal and Recycling
CLARK SECURITY PRODUCTS	11/01/2012	00000002653990	30	$10.00	Other Miscellaneous Charges
COMMUNITY WATER COMPANY OF GV	11/01/2012	00000002654073	1	$73.45	Water & Sewer
COMMUNITY WATER COMPANY OF GV	11/08/2012	00000002655146	2	$98.36	Water & Sewer
COMMUNITY WATER COMPANY OF GV	11/15/2012	00000002660736	1	$208.44	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	11/29/2012	00000002663477	1	$349.92	Non-Medical Consultants
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	38	$59.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/01/2012	00000002653840	39	$4.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	4	$48.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	5	$38.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	6	$39.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	7	$74.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	8	$67.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	9	$108.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	10	$119.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/15/2012	00000002660689	11	$27.20	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/23/2012	00000002662004	6	$294.00	Leases & Rental
EMPIRE SOUTHWEST LLC	11/23/2012	00000002662004	7	$448.99	Leases & Rental
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	31	$363.42	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	32	$99.30	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	33	$35.25	R&M-Machinery & Equipment Services
EYESITE SURVEILLANCE, INC	11/19/2012	00000002661421	1	$890.00	Security
EYESITE SURVEILLANCE, INC	11/19/2012	00000002661421	2	$78.32	Security
EYESITE SURVEILLANCE, INC	11/19/2012	00000002661421	3	$401.94	Security
EYESITE SURVEILLANCE, INC	11/19/2012	00000002661421	4	$35.37	Security
EYESITE SURVEILLANCE, INC	11/19/2012	00000002661421	5	$890.00	Security
EYESITE SURVEILLANCE, INC	11/19/2012	00000002661421	6	$78.32	Security
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	28	$1,889.79	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	29	$171.97	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	11/13/2012	00000002656493	3	$1,079.88	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	11/13/2012	00000002656493	4	$98.27	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	11/26/2012	00000002662833	3	$496.38	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/26/2012	00000002662833	4	$45.17	Repair & Maintenance Supplies
FEDEX	11/08/2012	00000002654907	11	$176.89	Postage & Freight
FEDEX	11/15/2012	00000002660676	15	$120.30	Postage & Freight
FEDEX	11/15/2012	00000002660676	16	$14.15	Postage & Freight
FEDEX	11/23/2012	00000002661916	28	$18.60	Postage & Freight
FEDEX	11/23/2012	00000002661916	29	$11.48	Postage & Freight
FEDEX	11/29/2012	00000002663423	16	$3.54	Postage & Freight
FEDEX	11/29/2012	00000002663423	17	$10.52	Postage & Freight

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	11/13/2012	00000002656686	1	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/13/2012	00000002656686	2	$105.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/13/2012	00000002656686	3	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/13/2012	00000002656686	4	$12.74	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	1	$128.56	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	2	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	3	$40.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	4	$360.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	5	$15.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	6	$7.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	7	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	8	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	9	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	10	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	11	$49.46	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	12	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	13	$15.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	14	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	15	$19.38	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	16	$56.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	17	$34.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	18	$4.80	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/15/2012	00000002660931	19	$6.66	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/23/2012	00000002662099	1	$165.39	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/29/2012	00000002663423	18	$3.61	Postage & Freight
FEDEX	11/29/2012	00000002663423	19	$4.01	Postage & Freight
FEDEX	11/29/2012	00000002663423	20	$3.60	Postage & Freight
FEDEX	11/29/2012	00000002663423	21	$6.01	Postage & Freight
FEDEX	11/29/2012	00000002663423	22	$7.80	Postage & Freight
FEDEX	11/29/2012	00000002663423	23	$3.20	Office Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	49	$336.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	50	$142.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	51	$153.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653803	52	$57.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653804	1	$18.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653804	2	$35.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653804	3	$171.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653804	4	$56.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653804	5	$295.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653804	6	$196.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/01/2012	00000002653804	7	$70.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654879	63	$-1.10	Inventory Adjustment
FERGUSON ENTERPRISES	11/08/2012	00000002654879	64	$160.50	Inventory Adjustment
FERGUSON ENTERPRISES	11/08/2012	00000002654879	65	$63.16	Inventory Adjustment
FERGUSON ENTERPRISES	11/08/2012	00000002654879	66	$20.36	Inventory Adjustment
FERGUSON ENTERPRISES	11/08/2012	00000002654880	13	$16.26	Inventory Adjustment
FERGUSON ENTERPRISES	11/08/2012	00000002654880	14	$13.08	Inventory Adjustment
FERGUSON ENTERPRISES	11/08/2012	00000002654880	15	$68.44	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	11/23/2012	00000002662099	2	$68.50	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/23/2012	00000002662099	3	$21.28	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/23/2012	00000002662099	4	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/23/2012	00000002662099	5	$15.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/23/2012	00000002662099	6	$69.36	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	11/23/2012	00000002662099	7	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/23/2012	00000002662099	8	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	11/23/2012	00000002662099	9	$7.68	R&M-Machinery & Equipment Services
DECONCINI MCDONALD YETWIN & LACY PC	11/08/2012	00000002654954	1	$5,387.50	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/08/2012	00000002654955	1	$54.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/29/2012	00000002663473	3	$327.15	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/29/2012	00000002663473	4	$2,033.34	Lawyers
DELL MARKETING LP	11/29/2012	00000002663429	18	$180.00	Computer Equipment less than $1,000
DELL MARKETING LP	11/29/2012	00000002663429	19	$15.48	Computer Equipment less than $1,000
DELL MARKETING LP	11/29/2012	00000002663429	20	$261.66	Computer Equipment less than $1,000
DELL MARKETING LP	11/29/2012	00000002663429	21	$174.44	Computer Equipment less than $1,000
DELL MARKETING LP	11/29/2012	00000002663429	22	$87.22	Computer Equipment less than $1,000
DELL MARKETING LP	11/29/2012	00000002663429	23	$45.00	Computer Equipment less than $1,000
DESIGN MODULARS INC	11/13/2012	00000002656607	1	$100.00	Leases & Rental
DESIGN MODULARS INC	11/13/2012	00000002656607	2	$150.00	Leases & Rental
DESIGN MODULARS INC	11/13/2012	00000002656607	3	$1,190.00	Leases & Rental
DESIGN MODULARS INC	11/13/2012	00000002656607	4	$102.24	Leases & Rental
DEZURIK INC	11/15/2012	00000002660561	1	$1,391.13	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	11/05/2012	00000002654339	1	$500.00	R&M Grounds and Landscaping

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/08/2012	00000002654880	16	$40.00	Inventory Adjustment
FERGUSON ENTERPRISES	11/08/2012	00000002654880	17	$35.88	Inventory Adjustment
FERGUSON ENTERPRISES	11/08/2012	00000002654880	18	$12.33	Inventory Adjustment
FERGUSON ENTERPRISES	11/08/2012	00000002654880	19	$31.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/08/2012	00000002654880	20	$2.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	1	$7.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	2	$6.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	3	$7.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	4	$1.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	5	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	8	$36.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	9	$11.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	10	$4.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	25	$7.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	26	$8.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	27	$6.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	28	$6.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	29	$6.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	30	$7.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	31	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	32	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	33	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	34	$1.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	00000002656513	35	$1.80	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	55	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	56	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	57	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	58	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	59	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/29/2012	00000002663514	60	$0.91	Leases & Rental
EARHART EQUIPMENT CORP	11/01/2012	00000002653870	4	$600.00	Leases & Rental
EARHART EQUIPMENT CORP	11/01/2012	00000002653870	5	$150.00	Leases & Rental
EARHART EQUIPMENT CORP	11/01/2012	00000002653870	6	$150.00	Leases & Rental
EARHART EQUIPMENT CORP	11/01/2012	00000002653870	7	$42.60	Leases & Rental
EARHART EQUIPMENT CORP	11/08/2012	00000002654944	1	$1,000.00	Leases & Rental
EARHART EQUIPMENT CORP	11/08/2012	00000002654944	2	$2,600.00	Leases & Rental
EARHART EQUIPMENT CORP	11/08/2012	00000002654944	3	$255.60	Leases & Rental
EARHART EQUIPMENT CORP	11/08/2012	00000002654944	4	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	11/08/2012	00000002654944	5	$156.20	Leases & Rental
EARHART EQUIPMENT CORP	11/23/2012	00000002661952	1	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	11/23/2012	00000002661952	2	$156.20	Leases & Rental
EDWARD A & CYNTHIA L G LAMB	11/01/2012	00000002653767	1	$14,560.00	Non-Medical Consultants
EDWARD A & CYNTHIA L G LAMB	11/29/2012	00000002663340	1	$34,520.00	Non-Medical Consultants
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660809	7	$2,356.20	Leases & Rental
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660809	8	$95.00	Leases & Rental
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660809	9	$47.60	Leases & Rental
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660809	10	$227.39	Leases & Rental
EMPIRE SOUTHWEST LLC	11/23/2012	00000002662004	5	$4,640.00	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/15/2012	000000022660648	65	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	66	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	67	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	68	$1.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	69	$0.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	70	$0.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	71	$2.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	72	$0.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	73	$0.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	74	$0.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	75	$0.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	76	$0.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	77	$0.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	78	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	79	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	80	$0.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	81	$2.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	82	$5.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	83	$0.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	84	$0.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	85	$0.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	86	$0.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	87	$0.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	88	$0.08	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/13/2012	000000022656513	36	$1.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	37	$1.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	38	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	39	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	40	$28.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	41	$39.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	42	$7.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	43	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	44	$14.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	45	$159.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	46	$23.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	153	$28.50	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	154	$15.78	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	155	$7.32	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	156	$12.60	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	157	$8.72	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	158	$10.30	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	159	$8.24	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	160	$8.72	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	161	$15.55	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	162	$7.06	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	163	$18.66	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	164	$12.20	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	165	$11.70	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/15/2012	000000022660648	89	$0.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	90	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	91	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	92	$20.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	93	$2.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	94	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	95	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	96	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	97	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	98	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	99	$1.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	100	$0.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	101	$0.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	102	$15.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	103	$2.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	104	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	105	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	106	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	107	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	108	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	109	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	110	$0.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	111	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	112	$20.45	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/13/2012	000000022656513	166	$9.57	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	167	$39.20	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	168	$41.79	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	169	$23.93	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	170	$7.77	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	171	$36.90	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	172	$20.65	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	173	$30.00	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	174	$8.72	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	175	$7.92	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	176	$8.10	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	177	$108.00	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	178	$36.06	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	179	$151.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	180	$12.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	181	$11.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	182	$10.80	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	183	$8.90	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	184	$4.72	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	185	$11.96	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	186	$10.02	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	187	$10.50	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	188	$6.30	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	189	$7.60	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/15/2012	000000022660648	113	$2.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	114	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	115	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	116	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	117	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	118	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	119	$1.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	120	$0.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	121	$0.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	122	$4.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	123	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	124	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	125	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	126	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	127	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	128	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	129	$0.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	130	$0.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	131	$0.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	132	$5.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	133	$0.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	134	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	135	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	136	$0.07	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/13/2012	000000022656513	190	$53.88	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	191	$39.12	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	192	$59.40	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	193	$15.87	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	194	$5.90	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	195	$0.42	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	196	$1.18	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	197	$0.08	Inventory Adjustment
FERGUSON ENTERPRISES	11/13/2012	000000022656513	198	$1,321.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/13/2012	000000022656513	199	$93.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	51	$3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	52	$0.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	53	$0.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	54	$0.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	55	$0.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	56	$0.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	57	$0.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	58	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	59	$0.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	60	$0.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	61	$20.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	62	$2.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	63	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	000000022660648	64	$0.27	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/29/2012	00000002663391	101	$0.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	102	$0.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	103	$0.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	104	$2.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	105	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	106	$1.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	107	$19.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	108	$2.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	109	$0.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	110	$0.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	111	$0.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	112	$0.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	113	$0.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	114	$1.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	115	$0.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	116	$0.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	117	$15.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	118	$2.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	119	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	120	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	121	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	122	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	123	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	124	$1.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/15/2012	00000002660648	137	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	138	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	139	$0.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	140	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	141	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	142	$14.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	143	$1.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	144	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	145	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	146	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	147	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	148	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	149	$0.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	150	$0.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	151	$0.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	152	$13.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	153	$1.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	154	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	155	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	156	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	157	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	158	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	159	$0.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	160	$0.35	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/29/2012	00000002663391	125	$0.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	126	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	127	$5.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	128	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	129	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	130	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	131	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	132	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	133	$0.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	134	$0.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	135	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	136	$0.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	137	$12.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	138	$1.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	139	$0.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	140	$0.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	141	$0.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	142	$0.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	143	$0.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	144	$0.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	145	$0.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	146	$0.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	147	$78.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	148	$10.39	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/15/2012	00000002660648	161	$0.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	162	$15.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	163	$2.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	164	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	165	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	166	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	167	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	168	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	169	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	170	$0.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	171	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	172	$10.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	00000002661252	27	$121.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	00000002661252	28	$11.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/19/2012	00000002661252	29	$39.33	Inventory Adjustment
FERGUSON ENTERPRISES	11/19/2012	00000002661252	30	$41.79	Inventory Adjustment
FERGUSON ENTERPRISES	11/19/2012	00000002661252	31	$13.08	Inventory Adjustment
FERGUSON ENTERPRISES	11/19/2012	00000002661252	32	$8.57	Inventory Adjustment
FERGUSON ENTERPRISES	11/23/2012	00000002661896	1	$833.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/23/2012	00000002661896	2	$59.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	20	$153.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	21	$14.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/26/2012	00000002662867	22	$33.36	Inventory Adjustment
FERGUSON ENTERPRISES	11/26/2012	00000002662867	23	$3.04	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/29/2012	00000002663391	149	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	150	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	151	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	152	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	153	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	154	$5.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	155	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	156	$2.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	157	$14.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	158	$1.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	159	$0.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	160	$0.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	161	$0.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	162	$0.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	163	$0.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	164	$0.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	165	$0.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	166	$0.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	167	$9.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	168	$1.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	169	$0.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	170	$0.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	171	$0.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	172	$0.12	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/29/2012	00000002663391	77	$13.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	78	$1.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	79	$0.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	80	$0.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	81	$0.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	82	$0.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	83	$0.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	84	$0.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	85	$0.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	86	$0.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	87	$18.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	88	$2.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	89	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	90	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	91	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	92	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	93	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	94	$1.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	95	$0.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	96	$0.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	97	$39.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	98	$5.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	99	$0.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	100	$0.52	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOWING WELLS IRRIGATION DIST	11/13/2012	00000002656543	2	$182.24	Non-Medical Consultants
FRAZEE INDUSTRIES INC	11/05/2012	00000002654262	3	$16.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/05/2012	00000002654262	4	$1.19	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	11	$106.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/15/2012	00000002660635	12	$9.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/19/2012	00000002661236	7	$102.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/19/2012	00000002661236	8	$11.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/19/2012	00000002661236	9	$10.35	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/26/2012	00000002662846	1	$360.03	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	11/26/2012	00000002662846	2	$32.76	R&M-Machinery & Equipment Services
FRAZEE INDUSTRIES INC	11/26/2012	00000002662846	3	$99.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/26/2012	00000002662846	4	$54.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/26/2012	00000002662846	5	$13.95	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	29	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	32	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	51	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	72	$94.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	28	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	32	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	50	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	71	$94.00	Waste Disposal and Recycling
GABROY ROLLMAN & BOSSE PC	11/08/2012	00000002654996	1	$11,775.18	Lawyers
GABROY ROLLMAN & BOSSE PC	11/21/2012	00000002661525	1	$2,314.79	Lawyers
GABROY ROLLMAN & BOSSE PC	11/21/2012	00000002661526	3	$8,981.55	Lawyers

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/29/2012	00000002663391	173	$0.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	174	$0.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	175	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	176	$0.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	177	$44.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	178	$5.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	179	$0.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	180	$0.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	181	$0.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	182	$0.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	183	$0.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	184	$2.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	185	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	186	$1.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	187	$4.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	188	$0.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	189	$0.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	190	$0.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	191	$0.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	192	$0.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	193	$0.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	194	$0.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	195	$0.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	196	$0.10	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	1	$43.08	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	2	$43.08	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	3	$74.76	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	4	$74.76	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	5	$19.09	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	6	$222.20	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	7	$111.60	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	8	$43.56	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	9	$237.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	10	$49.81	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	11	$290.49	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	12	$23.53	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	13	$5.08	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	14	$2.34	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	15	$47.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	16	$4.97	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	17	$111.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	18	$10.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	19	$1,053.34	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	20	$85.32	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	21	$113.62	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	22	$88.48	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	23	$13.43	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	24	$19.61	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/29/2012	00000002663391	197	$8.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	198	$1.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	199	$0.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	200	$0.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	201	$0.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	202	$0.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	203	$0.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	204	$0.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	205	$0.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	206	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	207	$20.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	208	$2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	209	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	210	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	211	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	212	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	213	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	214	$1.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	215	$0.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	216	$0.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	217	$10.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	218	$1.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	219	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	220	$0.14	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	25	$43.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	26	$43.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	27	$7.11	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	28	$24.88	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	29	$2.26	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	30	$43.08	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	31	$43.08	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	32	$25.60	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	33	$25.60	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	34	$11.13	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	35	$4.94	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/01/2012	00000002653971	36	$0.45	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/05/2012	00000002654384	1	$229.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/05/2012	00000002654384	2	$18.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/05/2012	00000002654384	3	$111.43	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/05/2012	00000002654384	4	$10.14	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/05/2012	00000002654384	5	$72.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/05/2012	00000002654384	6	$61.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/05/2012	00000002654384	7	$12.23	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	18	$31.92	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	19	$2.58	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	20	$291.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	21	$288.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	00000002655052	22	$46.97	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/29/2012	00000002663391	221	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	222	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	223	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	224	$0.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	225	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	226	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	227	$11.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	228	$1.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	229	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	230	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	231	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	232	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	233	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	234	$0.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	235	$0.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	236	$0.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663391	237	$30.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663392	1	$82.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/29/2012	00000002663392	2	$7.47	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/23/2012	00000002661996	5	$89.70	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/23/2012	00000002661996	6	$8.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	9	$20.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/29/2012	00000002663550	10	$1.82	Repair & Maintenance Supplies
FLOWING WELLS IRRIGATION DIST	11/13/2012	00000002656543	1	$277.44	Non-Medical Consultants

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	11/29/2012	000000022663361	10	$70.68	Inventory Adjustment
GOPHER BEARING SW LLC	11/29/2012	000000022663361	11	$25.44	Inventory Adjustment
GOPHER BEARING SW LLC	11/29/2012	000000022663361	12	$8.96	Inventory Adjustment
GOPHER BEARING SW LLC	11/29/2012	000000022663361	13	$4.04	Inventory Adjustment
GOPHER BEARING SW LLC	11/29/2012	000000022663361	14	$7.17	Inventory Adjustment
GOPHER BEARING SW LLC	11/29/2012	000000022663361	15	$2.65	Inventory Adjustment
GOPHER BEARING SW LLC	11/29/2012	000000022663361	16	$74.30	Inventory Adjustment
GOPHER BEARING SW LLC	11/29/2012	000000022663361	17	$17.60	Inventory Adjustment
GRAYBAR ELECTRIC CO INC	11/01/2012	000000022653717	7	$135.21	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	11/01/2012	000000022653717	8	$9.60	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	11/15/2012	000000022660546	7	$58.88	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/15/2012	000000022660546	8	$3.59	Repair & Maintenance Supplies
GREEN VALLEY DOMESTIC WATER IM	11/01/2012	000000022653783	1	$153.36	Non-Medical Consultants
GREEN VALLEY DOMESTIC WATER IM	11/13/2012	000000022656496	1	$106.92	Non-Medical Consultants
GREEN VALLEY DOMESTIC WATER IM	11/29/2012	000000022663363	1	$90.72	Non-Medical Consultants
HACH COMPANY	11/01/2012	000000022653785	1	$487.10	Medical & Lab Supplies
HACH COMPANY	11/01/2012	000000022653785	2	$32.15	Medical & Lab Supplies
HACH COMPANY	11/01/2012	000000022653785	3	$77.60	Medical & Lab Supplies
HACH COMPANY	11/01/2012	000000022653785	4	$5.12	Medical & Lab Supplies
HACH COMPANY	11/01/2012	000000022653785	5	$271.40	Medical & Lab Supplies
HACH COMPANY	11/01/2012	000000022653785	6	$40.47	Medical & Lab Supplies
HACH COMPANY	11/01/2012	000000022653785	7	$20.58	Medical & Lab Supplies
HACH COMPANY	11/13/2012	000000022656497	1	$-397.19	Medical & Lab Supplies
HACH COMPANY	11/13/2012	000000022656497	2	$511.68	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	000000022655052	23	$864.26	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	000000022655052	24	$70.01	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	000000022655052	25	$55.80	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	000000022655052	26	$182.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/08/2012	000000022655052	27	$19.27	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/15/2012	000000022660838	4	$66.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/15/2012	000000022660838	5	$6.05	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/15/2012	000000022660838	6	$420.31	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/15/2012	000000022660838	7	$176.45	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/15/2012	000000022660838	8	$183.99	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/15/2012	000000022660838	9	$71.05	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/23/2012	000000022662022	6	$28.83	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/23/2012	000000022662022	7	$2.62	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/23/2012	000000022662022	8	$328.53	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/23/2012	000000022662022	9	$29.90	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	000000022663595	18	$29.76	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	000000022663595	19	$2.41	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	000000022663595	20	$23.12	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	000000022663595	21	$1.87	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	000000022663595	22	$29.76	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	000000022663595	23	$2.41	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	000000022663595	24	$104.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	000000022663595	25	$8.44	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	000000022663595	26	$418.05	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	11/13/2012	000000022656497	3	$774.48	Medical & Lab Supplies
HACH COMPANY	11/13/2012	000000022656497	4	$260.04	Medical & Lab Supplies
HACH COMPANY	11/13/2012	000000022656497	5	$102.05	Medical & Lab Supplies
HACH COMPANY	11/13/2012	000000022656498	1	$645.40	Medical & Lab Supplies
HACH COMPANY	11/13/2012	000000022656498	2	$67.14	Medical & Lab Supplies
HACH COMPANY	11/13/2012	000000022656498	3	$266.80	Medical & Lab Supplies
HACH COMPANY	11/13/2012	000000022656498	4	$89.12	Medical & Lab Supplies
HACH COMPANY	11/23/2012	000000022661876	1	$721.28	Inventory Adjustment
HACH COMPANY	11/23/2012	000000022661876	2	$47.60	Inventory Adjustment
HACH COMPANY	11/23/2012	000000022661877	1	$290.72	Inventory Adjustment
HACH COMPANY	11/23/2012	000000022661877	2	$1,394.72	Inventory Adjustment
HACH COMPANY	11/23/2012	000000022661877	3	$111.24	Inventory Adjustment
HACH COMPANY	11/29/2012	000000022663365	17	$18.45	Medical & Lab Supplies
HACH COMPANY	11/29/2012	000000022663365	18	$53.87	Medical & Lab Supplies
HACH COMPANY	11/29/2012	000000022663365	19	$4.78	Medical & Lab Supplies
HASA INC	11/01/2012	000000022653987	1	$3,932.72	Chemicals
HASA INC	11/01/2012	000000022653987	2	$342.15	Chemicals
HASA INC	11/01/2012	000000022653987	3	$3,903.20	Chemicals
HASA INC	11/01/2012	000000022653987	4	$339.58	Chemicals
HASA INC	11/05/2012	000000022654395	1	$3,929.44	Chemicals
HASA INC	11/05/2012	000000022654395	2	$420.45	Chemicals
HASA INC	11/05/2012	000000022654395	3	$3,954.04	Chemicals
HASA INC	11/05/2012	000000022654395	4	$344.00	Chemicals
HASA INC	11/08/2012	000000022655066	1	$3,881.88	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	11/29/2012	000000022663595	27	$38.04	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/01/2012	000000022653814	71	$266.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	000000022653814	72	$24.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	000000022653814	73	$35.64	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/01/2012	000000022653814	74	$3.24	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/01/2012	000000022653814	75	$154.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	000000022653814	76	$14.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	000000022654277	38	$98.82	Fuel & Oil
GENUINE AUTO PARTS	11/05/2012	000000022654277	39	$98.82	Fuel & Oil
GENUINE AUTO PARTS	11/05/2012	000000022654277	40	$17.99	Fuel & Oil
GENUINE AUTO PARTS	11/13/2012	000000022656521	29	$145.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	000000022656521	30	$13.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	000000022663405	78	$253.32	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/29/2012	000000022663405	79	$23.05	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/29/2012	000000022663405	80	$263.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	000000022663405	81	$23.98	Repair & Maintenance Supplies
GETINGE USA INC	11/29/2012	000000022663587	1	$1,830.00	R&M-Machinery & Equipment Services
GIRARD INDUSTRIES	11/23/2012	000000022661925	1	$1,036.15	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	11/23/2012	000000022661918	1	$230.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/23/2012	000000022661918	2	$20.93	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/26/2012	000000022662900	1	$240.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/26/2012	000000022662900	2	$21.84	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	000000022663424	19	$138.90	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	000000022663424	20	$12.64	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	11/08/2012	000000022655066	2	$337.72	Chemicals
HASA INC	11/13/2012	000000022656643	1	$3,904.84	Chemicals
HASA INC	11/13/2012	000000022656643	2	$339.74	Chemicals
HASA INC	11/13/2012	000000022656643	3	$3,845.80	Chemicals
HASA INC	11/13/2012	000000022656643	4	$334.58	Chemicals
HASA INC	11/15/2012	000000022660861	25	$3,921.24	Chemicals
HASA INC	11/15/2012	000000022660861	26	$341.15	Chemicals
HASA INC	11/26/2012	000000022663037	1	$3,985.20	Chemicals
HASA INC	11/26/2012	000000022663037	2	$346.72	Chemicals
HASA INC	11/26/2012	000000022663037	3	$3,942.56	Chemicals
HASA INC	11/26/2012	000000022663037	4	$343.00	Chemicals
HASA INC	11/26/2012	000000022663037	5	$3,965.52	Chemicals
HASA INC	11/26/2012	000000022663037	6	$345.00	Chemicals
HASA INC	11/26/2012	000000022663037	7	$3,996.68	Chemicals
HASA INC	11/26/2012	000000022663037	8	$427.64	Chemicals
HASA INC	11/29/2012	000000022663614	1	$3,937.64	Chemicals
HASA INC	11/29/2012	000000022663614	2	$342.58	Chemicals
HASA INC	11/29/2012	000000022663614	3	$3,917.96	Chemicals
HASA INC	11/29/2012	000000022663614	4	$419.22	Chemicals
HASA INC	11/29/2012	000000022663614	5	$3,873.68	Chemicals
HASA INC	11/29/2012	000000022663614	6	$414.48	Chemicals
HASA INC	11/29/2012	000000022663614	7	$3,924.52	Chemicals
HASA INC	11/29/2012	000000022663614	8	$341.43	Chemicals
HD SUPPLY ELECTRICAL LTD	11/01/2012	000000022653749	6	$380.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	000000022663424	21	$96.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/29/2012	000000022663424	22	$8.78	Tools & Equipment Under $1,000
GOODMANS INC	11/19/2012	000000022661296	5	$93.50	Non-Medical Consultants
GOODMANS INC	11/29/2012	000000022663461	1	$27.75	Repair & Maintenance Supplies
GOODMANS INC	11/29/2012	000000022663461	2	$391.00	Non-Medical Consultants
GOODMANS INC	11/29/2012	000000022663461	3	$2.53	Non-Medical Consultants
GOPHER BEARING SW LLC	11/01/2012	000000022653780	1	$10.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	000000022653780	2	$0.94	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	000000022653780	9	$22.20	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	000000022653780	10	$36.48	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/01/2012	000000022653780	11	$5.34	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/19/2012	000000022661230	1	$285.90	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/19/2012	000000022661230	2	$26.02	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/19/2012	000000022661230	3	$881.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/19/2012	000000022661230	4	$80.25	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/23/2012	000000022661873	3	$26.54	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/23/2012	000000022661873	4	$17.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/23/2012	000000022661873	5	$19.48	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/23/2012	000000022661873	6	$6.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/23/2012	000000022661873	7	$6.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/29/2012	000000022663361	6	$29.22	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/29/2012	000000022663361	7	$2.65	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/29/2012	000000022663361	8	$1,857.33	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/29/2012	000000022663361	9	$169.02	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	11/15/2012	000000022660852	7	$2,054.40	Chemicals
HILL BROTHERS CHEMICAL CO	11/15/2012	000000022660852	8	$186.95	Chemicals
HILL BROTHERS CHEMICAL CO	11/15/2012	000000022660852	9	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/15/2012	000000022660852	10	$241.48	Chemicals
HILL BROTHERS CHEMICAL CO	11/15/2012	000000022660853	1	$2,439.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/15/2012	000000022660853	2	$222.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663030	1	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663030	2	$241.48	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	1	$6,745.50	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	2	$613.84	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	3	$2,621.25	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	4	$238.53	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	5	$2,250.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	6	$204.75	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	7	$6,367.50	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	8	$579.44	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	9	$4,500.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	10	$409.50	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	11	$2,182.80	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	12	$198.63	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	13	$2,054.40	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	14	$186.95	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	15	$2,375.40	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	16	$216.16	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	11/01/2012	000000022653749	7	$455.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/01/2012	000000022653749	8	$75.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/01/2012	000000022653749	9	$505.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/01/2012	000000022653749	10	$505.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/01/2012	000000022653749	11	$505.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/01/2012	000000022653749	12	$505.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/01/2012	000000022653749	13	$183.82	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/13/2012	000000022656463	1	$75.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/13/2012	000000022656463	2	$6.83	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/26/2012	000000022662802	1	$76.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/26/2012	000000022662802	2	$51.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/26/2012	000000022662802	3	$11.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	000000022663320	18	$9.41	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/29/2012	000000022663320	19	$0.86	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	11/15/2012	000000022660776	1	$1,048.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	11/15/2012	000000022660776	2	$690.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	11/15/2012	000000022660776	3	$161.63	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	11/01/2012	000000022653974	9	$669.75	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/01/2012	000000022653974	10	$57.60	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/13/2012	000000022656635	3	$152.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/13/2012	000000022656635	4	$13.09	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/23/2012	000000022662026	7	$341.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/23/2012	000000022662026	8	$29.35	Computer Equipment less than $1,000
HILL BROTHERS CHEMICAL CO	11/01/2012	000000022653982	1	$2,675.00	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	17	$2,396.80	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	18	$218.11	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	19	$1,540.80	Chemicals
HILL BROTHERS CHEMICAL CO	11/26/2012	000000022663031	20	$140.21	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	1	$1,369.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	2	$124.63	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	3	$4,664.25	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	4	$424.45	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	5	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	6	$241.48	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	7	$4,500.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	8	$409.50	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	9	$4,050.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	10	$368.55	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	11	$856.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	12	$77.90	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	13	$85.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	14	$7.79	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	15	$2,011.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	16	$183.06	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	17	$4,448.25	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	18	$404.79	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	19	$2,439.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	20	$222.00	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	11/01/2012	000000022653982	2	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	11/01/2012	000000022653982	3	$2,782.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/01/2012	000000022653982	4	$253.16	Chemicals
HILL BROTHERS CHEMICAL CO	11/01/2012	000000022653982	5	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/01/2012	000000022653982	6	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	11/01/2012	000000022653983	1	$2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/01/2012	000000022653983	2	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	11/01/2012	000000022653983	3	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/01/2012	000000022653983	4	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	11/05/2012	000000022654393	1	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/05/2012	000000022654393	2	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	1	$1,797.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	2	$163.58	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	3	$5,175.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	4	$470.93	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	5	$4,684.50	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	6	$426.29	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	7	$9,006.75	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	8	$819.61	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	9	$3,993.75	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	10	$363.43	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	11	$4,275.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	12	$389.03	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	13	$2,700.00	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	21	$2,354.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	22	$214.21	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	23	$2,033.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	24	$185.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	25	$2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	26	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	27	$1,059.30	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663607	28	$96.40	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663608	1	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663608	2	$202.53	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663608	3	$2,824.80	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663608	4	$257.06	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663608	5	$1,968.80	Chemicals
HILL BROTHERS CHEMICAL CO	11/29/2012	000000022663608	6	$179.16	Chemicals
HITEMP MANAGEMENT CONSULTING	11/01/2012	000000022653791	9	$163.10	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/01/2012	000000022653791	10	$11.58	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	000000022663372	16	$499.50	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	000000022663372	17	$443.55	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	000000022663372	18	$66.96	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	000000022663372	19	$399.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/29/2012	000000022663372	20	$28.33	Repair & Maintenance Supplies
HOFFMAN SOUTHWEST CORP	11/01/2012	000000022653992	1	$142,748.44	Non-Medical Consultants
HOFFMAN SOUTHWEST CORP	11/19/2012	000000022661379	1	$102,015.52	Non-Medical Consultants
HOME DEPOT USA INC	11/08/2012	000000022654888	60	$525.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	14	$245.70	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	15	$4,893.75	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	16	$445.33	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	17	$500.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	18	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655063	19	$-274.50	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	1	$492.20	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	2	$44.79	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	3	$2,503.80	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	4	$227.85	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	5	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	6	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	7	$2,354.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	8	$214.21	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	9	$1,754.80	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	10	$159.69	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	11	$2,418.20	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	12	$220.06	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	13	$1,904.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/08/2012	000000022655064	14	$173.32	Chemicals
HILL BROTHERS CHEMICAL CO	11/15/2012	000000022660852	3	$1,904.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/15/2012	000000022660852	4	$173.32	Chemicals
HILL BROTHERS CHEMICAL CO	11/15/2012	000000022660852	5	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	11/15/2012	000000022660852	6	$264.85	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/01/2012	00000002653793	5	$322.48	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/01/2012	00000002653793	6	$4,607.02	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/01/2012	00000002653793	7	$492.48	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/01/2012	00000002653793	8	$111.20	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/08/2012	00000002654860	1	$5,756.34	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/08/2012	00000002654860	2	$307.80	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/08/2012	00000002654860	3	$266.88	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/19/2012	00000002661235	1	$6,564.76	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/19/2012	00000002661235	2	$307.80	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/19/2012	00000002661235	3	$845.12	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/19/2012	00000002661235	4	$4,285.60	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/19/2012	00000002661235	5	$205.20	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/19/2012	00000002661235	6	$1,267.68	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/29/2012	00000002663374	1	$3,516.14	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/29/2012	00000002663374	2	$271.89	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/29/2012	00000002663374	3	$1,490.08	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/29/2012	00000002663374	4	$8.20	R&M Building Services
NORIT AMERICAS INC	11/08/2012	00000002654893	1	$6,800.00	Chemicals
NORIT AMERICAS INC	11/29/2012	00000002663409	1	$21,618.48	Chemicals
NORTHWEST EXTERMINATING CO	11/05/2012	00000002654345	1	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	11/08/2012	00000002654997	1	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	11/13/2012	00000002656593	1	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	11/26/2012	00000002662970	1	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	11/26/2012	00000002662970	2	$200.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/08/2012	00000002654888	61	$47.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	34	$99.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	35	$23.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	36	$116.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/23/2012	00000002661904	37	$21.83	Repair & Maintenance Supplies
HORIZON TECHNOLOGY INC	11/26/2012	00000002662689	1	$1,916.14	Medical & Lab Supplies
HORIZON TECHNOLOGY INC	11/26/2012	00000002662689	2	$20.10	Postage & Freight
I KRUGER INC	11/23/2012	00000002661865	1	$17,016.97	Fixed Equipment - Capital
I KRUGER INC	11/23/2012	00000002661865	2	$398.66	Fixed Equipment - Capital
INSITE INSTRUMENTATION GROUP	11/26/2012	00000002662902	1	$5,020.86	Other Machines & Equipment - Non-Capital
INSTRUMENTATION & CONTRLS LLC	11/08/2012	00000002655037	1	$2,812.38	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	11/08/2012	00000002655037	2	$53.28	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	11/29/2012	00000002663573	1	$2,541.86	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	50	$512.22	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	63	$2,421.15	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	64	$845.40	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	65	$594.73	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	80	$2,381.04	R&M Building Services
JAMES COOKE & HOBSON INC	11/15/2012	00000002660680	1	$102.84	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	11/15/2012	00000002660680	2	$315.00	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	11/15/2012	00000002660680	3	$488.52	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	11/15/2012	00000002660680	4	$7.68	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	11/15/2012	00000002660680	5	$41.16	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	11/15/2012	00000002660680	6	$96.42	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NORTHWEST EXTERMINATING CO	11/29/2012	00000002663530	1	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	11/29/2012	00000002663530	2	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	11/29/2012	00000002663531	1	$200.00	R&M Building Services
OCENORTH AMERICA INC	11/26/2012	00000002662767	1	$4,143.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/01/2012	00000002653903	1	$4,818.57	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/01/2012	00000002653903	2	$448.13	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/01/2012	00000002653903	3	$3,414.84	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/01/2012	00000002653903	4	$317.58	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/01/2012	00000002653903	5	$4,575.73	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/01/2012	00000002653903	6	$774.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/01/2012	00000002653903	7	$425.54	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/05/2012	00000002654335	1	$1,845.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/05/2012	00000002654335	2	$171.59	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/05/2012	00000002654335	3	$695.10	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/05/2012	00000002654335	4	$64.64	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/08/2012	00000002654986	5	$8,406.13	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/08/2012	00000002654986	6	$688.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/08/2012	00000002654986	7	$215.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/08/2012	00000002654986	8	$781.77	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/15/2012	00000002660759	15	$3,763.18	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/15/2012	00000002660759	16	$387.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/15/2012	00000002660759	17	$258.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/15/2012	00000002660759	18	$349.98	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/23/2012	00000002661979	1	$129.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES COOKE & HOBSON INC	11/15/2012	00000002660680	7	$97.80	Repair & Maintenance Supplies
JANMAX LLC	11/05/2012	00000002654250	21	$34.00	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	26	$14.33	R&M Building Services
JOHNSON CONTROLS INC	11/01/2012	00000002653775	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	11/01/2012	00000002653775	2	$59.86	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	11/30/2012	00000002663731	4	$-32.23	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	11/30/2012	00000002663731	5	$-32.23	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	11/30/2012	00000002663731	6	$-32.23	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	11/30/2012	00000002663731	7	$-32.23	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	11/30/2012	00000002663731	8	$-32.23	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	11/30/2012	00000002663731	9	$-32.23	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	11/15/2012	00000002660569	4	$28,537.52	R&M Building Services
KE&G CONSTRUCTION INC	11/15/2012	00000002660569	5	$15,861.44	R&M Building Services
KE&G CONSTRUCTION INC	11/23/2012	00000002661835	2	$6,464.21	R&M Building Services
KE&G CONSTRUCTION INC	11/23/2012	00000002661835	3	$17,435.08	R&M Building Services
KE&G CONSTRUCTION INC	11/23/2012	00000002661835	4	$17,482.52	R&M Building Services
KE&G CONSTRUCTION INC	11/23/2012	00000002661835	5	$34,250.00	R&M Building Services
KIDS VIEW COMMUNICATIONS CORP	11/08/2012	00000002655004	1	$850.00	Advertising
LAS QUINTAS SERENAS WATER COMP	11/13/2012	00000002656553	1	$11.88	Non-Medical Consultants
LAS QUINTAS SERENAS WATER COMP	11/29/2012	00000002663460	1	$24.84	Non-Medical Consultants
LASER OPTIONS INC	11/15/2012	00000002660785	33	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/15/2012	00000002660785	34	$68.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/15/2012	00000002660785	35	$6.19	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	11/05/2012	00000002654321	1	$300.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	11/23/2012	00000002661979	2	$43.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/23/2012	00000002661979	3	$4.00	R&M-Machinery & Equipment Services
POLYDYNE INC	11/08/2012	00000002654833	1	$8,211.00	Chemicals
POLYDYNE INC	11/08/2012	00000002654833	2	$747.20	Chemicals
POLYDYNE INC	11/08/2012	00000002654833	3	$8,211.00	Chemicals
POLYDYNE INC	11/08/2012	00000002654833	4	$747.20	Chemicals
POLYDYNE INC	11/15/2012	00000002660606	1	$4,284.00	Chemicals
POLYDYNE INC	11/15/2012	00000002660606	2	$304.16	Chemicals
POLYDYNE INC	11/23/2012	00000002661860	1	$5,474.00	Chemicals
POLYDYNE INC	11/23/2012	00000002661860	2	$498.13	Chemicals
POLYDYNE INC	11/23/2012	00000002661860	3	$16,422.00	Chemicals
POLYDYNE INC	11/23/2012	00000002661860	4	$1,494.40	Chemicals
POLYDYNE INC	11/29/2012	00000002663338	1	$16,422.00	Chemicals
POLYDYNE INC	11/29/2012	00000002663338	2	$1,494.40	Chemicals
PRECISION TOOL & CONSTRUCTION	11/15/2012	00000002660769	1	$11.45	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/15/2012	00000002660769	2	$41.10	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/15/2012	00000002660769	3	$48.75	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/15/2012	00000002660769	4	$5.05	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/15/2012	00000002660769	5	$3.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/15/2012	00000002660586	1	$270.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/15/2012	00000002660586	2	$1,400.00	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	1	$278.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	3	$31.57	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEE R BAYS CONCRETE & COOLDEC	11/05/2012	00000002654321	2	$225.00	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	11/05/2012	00000002654321	3	$47.78	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	11/15/2012	00000002660731	1	$300.00	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	11/15/2012	00000002660731	2	$225.00	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	11/15/2012	00000002660731	3	$47.78	R&M-Machinery & Equipment Services
LINDCO EQUIPMENT & SUPPLY, INC.	11/23/2012	00000002662111	1	$19,000.00	Other Machines & Equipment - Capital
LINDCO EQUIPMENT & SUPPLY, INC.	11/23/2012	00000002662111	2	$1,767.00	Other Machines & Equipment - Capital
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	10	$113.04	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	11	$28.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	12	$10.28	R&M-Machinery & Equipment Services
MCCARTHY INTEGRATED SYSTEMS LL	11/08/2012	00000002654799	1	$162.95	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	11/08/2012	00000002654799	2	$358.40	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	11/08/2012	00000002654799	3	$49.53	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	11/15/2012	00000002660563	1	$732.00	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	11/15/2012	00000002660563	2	$69.54	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	11/23/2012	00000002661833	1	$684.00	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	11/23/2012	00000002661833	2	$64.98	Inventory Adjustment
METRO WATER DISTRICT	11/29/2012	00000002663541	1	$14,640.36	Non-Medical Consultants
METRO WATER DISTRICT	11/29/2012	00000002663541	2	$14,672.28	Non-Medical Consultants
METRO WATER DISTRICT	11/29/2012	00000002663541	3	$14,643.72	Non-Medical Consultants
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/01/2012	00000002653793	1	$7,139.42	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/01/2012	00000002653793	2	$774.63	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/01/2012	00000002653793	3	$6,282.30	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	11/01/2012	00000002653793	4	$528.39	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	6	$24.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	7	$75.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	8	$17.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	9	$9.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	10	$11.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	11	$6.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	12	$17.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	8	$2.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	9	$2.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	10	$7.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	11	$2.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	12	$5.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	13	$15.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	14	$29.58	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	15	$16.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	16	$19.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	17	$15.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/15/2012	000000022660669	18	$7.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/23/2012	000000022661910	1	$25.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/23/2012	000000022661910	2	$9.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/23/2012	000000022661910	3	$11.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/23/2012	000000022661910	4	$6.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/23/2012	000000022661910	5	$3.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	1	$27.36	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	4	$148.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	5	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	6	$37.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	7	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	8	$63.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	9	$92.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	10	$43.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	11	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	12	$166.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	13	$111.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	14	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	15	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	16	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	17	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	18	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	19	$208.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	20	$101.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	21	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	22	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	23	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	24	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	25	$37.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	26	$153.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	27	$30.70	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	2	$3.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	3	$0.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	4	$0.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	5	$0.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	6	$0.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	7	$0.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	8	$1.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	9	$0.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	10	$0.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	11	$9.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	12	$1.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	13	$0.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	14	$0.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	15	$0.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	16	$0.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	17	$0.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	18	$0.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	19	$0.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	20	$0.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	21	$15.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	22	$2.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	23	$0.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	24	$0.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	25	$0.21	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	28	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	29	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	30	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	31	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	32	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	33	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	34	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	35	$161.20	Telephone & Internet
QWEST CORPORATION	11/08/2012	000000022655137	5	$92.10	Telephone & Internet
QWEST CORPORATION	11/15/2012	000000022660964	7	$1,068.03	Telephone & Internet
RAY WATER COMPANY	11/13/2012	000000022656549	1	$88.01	Non-Medical Consultants
RAY WATER COMPANY	11/13/2012	000000022656549	2	$77.94	Non-Medical Consultants
REFRIGERATION SUPPLIES DIST	11/01/2012	000000022653984	3	$65.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/01/2012	000000022653984	4	$5.93	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/26/2012	000000022663032	3	$28.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/26/2012	000000022663032	4	$27.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/26/2012	000000022663032	5	$24.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/26/2012	000000022663032	6	$14.79	Fuel & Oil
REFRIGERATION SUPPLIES DIST	11/26/2012	000000022663032	7	$10.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/26/2012	000000022663032	8	$9.55	Repair & Maintenance Supplies
RICOH USA INC	11/01/2012	000000022653742	14	$16.11	R&M-Machinery & Equipment Services
RICOH USA INC	11/01/2012	000000022653742	15	$1.47	R&M-Machinery & Equipment Services
RICOH USA INC	11/23/2012	000000022661838	7	$29.87	R&M-Machinery & Equipment Services
RICOH USA INC	11/23/2012	000000022661838	8	$2.20	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	26	$0.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	27	$0.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	28	$1.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	29	$0.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	30	$0.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	31	$8.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	32	$1.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	33	$0.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	34	$0.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	35	$0.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	36	$0.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	37	$0.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	38	$0.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	39	$0.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	40	$0.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	41	$0.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	42	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	43	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	44	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	45	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	46	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	47	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	48	$0.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	000000022662892	49	$0.01	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	11/23/2012	000000022661838	9	$2.92	R&M-Machinery & Equipment Services
RT CRANES INC	11/08/2012	000000022654979	1	$540.00	R&M-Machinery & Equipment Services
RT CRANES INC	11/08/2012	000000022654979	2	$21.30	R&M-Machinery & Equipment Services
RT CRANES INC	11/29/2012	000000022663500	1	$450.00	Repair & Maintenance Supplies
RT CRANES INC	11/29/2012	000000022663500	2	$17.75	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	11/08/2012	000000022654911	23	$1,542.24	Security
SECURITAS SECURITY SERVICES	11/21/2012	000000022661515	2	$1,670.76	Security
SECURITAS SECURITY SERVICES	11/29/2012	000000022663426	11	$1,713.60	Security
SECURITAS SECURITY SERVICES	11/29/2012	000000022663426	12	$1,856.40	Security
SHI INTERNATIONAL CORP	11/08/2012	000000022654806	10	$194.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/08/2012	000000022654806	11	$13.77	Software Under $100,000
SHI INTERNATIONAL CORP	11/13/2012	000000022656457	3	$350.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/13/2012	000000022656457	4	$24.85	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	000000022660574	13	$587.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	000000022660574	14	$41.68	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	000000022660574	15	$528.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	000000022660574	16	$37.49	Software Under $100,000
SIMPLY BITS LLC	11/01/2012	000000022653966	1	$580.00	Telephone & Internet
SIMPLY BITS LLC	11/15/2012	000000022660832	6	$580.00	Telephone & Internet
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	1	$10.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	2	$16.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	3	$5.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	4	$4.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/05/2012	000000022654288	5	$12.70	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	122	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	123	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	124	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	125	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	126	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	127	$0.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	128	$0.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	129	$0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	130	$3.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	131	$0.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	132	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	133	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	134	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	135	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	136	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	137	$0.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	138	$0.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	139	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	140	$6.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	141	$0.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	142	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	143	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	144	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	145	$0.08	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	50	$3.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	51	$0.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	52	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	53	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	54	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	55	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	56	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	57	$0.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	58	$0.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	59	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	60	$5.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	61	$0.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	62	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	63	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	64	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	65	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	66	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	67	$0.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	68	$0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	69	$0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	70	$1.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	71	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	72	$0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	73	$0.02	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	146	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	147	$0.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	148	$0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	149	$0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	150	$7.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	151	$0.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	152	$0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	153	$0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	154	$0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	155	$0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	156	$0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	157	$0.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	158	$0.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	159	$0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	160	$2.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	161	$0.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	162	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	163	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	164	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	165	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	166	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	167	$0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	168	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	169	$0.07	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	74	$0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	75	$0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	76	$0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	77	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	78	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	79	$0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	80	$11.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	81	$1.54	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	82	$0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	83	$0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	84	$0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	85	$0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	86	$0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	87	$0.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	88	$0.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	89	$0.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	90	$18.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	91	$2.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	92	$0.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	93	$0.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	94	$0.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	95	$0.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	96	$0.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	97	$1.24	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	170	$2.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	171	$0.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	172	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	173	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	174	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	175	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	176	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	177	$0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	178	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	179	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	180	$2.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	181	$0.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	182	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	183	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	184	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	185	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	186	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	187	$0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	188	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	189	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	190	$4.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	191	$0.54	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	192	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	193	$0.05	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	98	$0.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	99	$0.49	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	100	$107.54	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	101	$14.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	102	$1.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	103	$1.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	104	$1.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	105	$1.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	106	$1.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	107	$7.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	108	$2.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	109	$2.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	110	$25.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	111	$3.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	112	$0.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	113	$0.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	114	$0.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	115	$0.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	116	$0.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	117	$1.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	118	$0.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	119	$0.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	120	$4.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	121	$0.64	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SR BRAY	11/08/2012	00000002654831	3	$595.00	R&M-Machinery & Equipment Services
SR BRAY	11/08/2012	00000002654831	4	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/15/2012	00000002660601	1	$-95.00	R&M-Machinery & Equipment Services
SR BRAY	11/15/2012	00000002660601	2	$695.00	R&M-Machinery & Equipment Services
SR BRAY	11/19/2012	00000002661219	1	$625.00	Repair & Maintenance Supplies
SR BRAY	11/29/2012	00000002663333	1	$115.00	Repair & Maintenance Supplies
STANTEC CONSULTING INC	11/15/2012	00000002660778	1	$1,794.00	Engineering Services
STANTEC CONSULTING INC	11/15/2012	00000002660778	2	$9,697.50	Engineering Services
SUNEDISON GOVERNMENT SOLUTIONS LLC	11/08/2012	00000002654816	1	$12,020.78	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	11/15/2012	00000002660415	1	$12,862.88	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	11/29/2012	00000002663321	1	$15,903.19	Electricity
TERMAGON INC	11/29/2012	00000002663568	14	$50.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	27	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	45	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	71	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	79	$50.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	93	$50.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	97	$100.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	132	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	139	$100.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	140	$75.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	141	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	142	$25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	9	$300.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	194	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	195	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	196	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	197	$0.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	198	$0.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	199	$0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	200	$5.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	201	$0.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	202	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	203	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	204	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	205	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	206	$0.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	207	$0.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	208	$0.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	209	$0.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/26/2012	00000002662892	210	$22.72	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	33	$31.74	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	34	$78.39	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	35	$2,038.34	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	32	$88.66	Natural Gas
SOUTHWEST GAS CORPORATION	11/19/2012	00000002661439	33	$74.04	Natural Gas
SOUTHWEST GAS CORPORATION	11/26/2012	00000002663121	1	$105,683.26	Natural Gas
SOUTHWEST GAS CORPORATION	11/26/2012	00000002663121	2	$105,897.23	Natural Gas

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	10	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/05/2012	00000002654225	11	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/19/2012	00000002661207	1	$300.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/29/2012	00000002663316	5	$300.00	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	11/01/2012	00000002653919	1	$7,453.49	Chemicals
THATCHER COMPANY OF ARIZONA	11/01/2012	00000002653919	2	$767.71	Chemicals
THATCHER COMPANY OF ARIZONA	11/01/2012	00000002653919	3	$7,619.12	Chemicals
THATCHER COMPANY OF ARIZONA	11/01/2012	00000002653919	4	$784.77	Chemicals
THATCHER COMPANY OF ARIZONA	11/05/2012	00000002654348	1	$7,555.00	Chemicals
THATCHER COMPANY OF ARIZONA	11/05/2012	00000002654348	2	$778.17	Chemicals
THATCHER COMPANY OF ARIZONA	11/08/2012	00000002655003	1	$7,558.32	Chemicals
THATCHER COMPANY OF ARIZONA	11/08/2012	00000002655003	2	$778.51	Chemicals
THATCHER COMPANY OF ARIZONA	11/13/2012	00000002656597	1	$7,620.86	Chemicals
THATCHER COMPANY OF ARIZONA	11/13/2012	00000002656597	2	$784.95	Chemicals
THATCHER COMPANY OF ARIZONA	11/15/2012	00000002660782	1	$7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	11/15/2012	00000002660782	2	$786.72	Chemicals
THATCHER COMPANY OF ARIZONA	11/15/2012	00000002660782	3	$7,070.48	Chemicals
THATCHER COMPANY OF ARIZONA	11/15/2012	00000002660782	4	$728.26	Chemicals
THATCHER COMPANY OF ARIZONA	11/15/2012	00000002660782	5	$7,419.79	Chemicals
THATCHER COMPANY OF ARIZONA	11/15/2012	00000002660782	6	$764.24	Chemicals
THATCHER COMPANY OF ARIZONA	11/15/2012	00000002660782	7	$7,857.63	Chemicals
THATCHER COMPANY OF ARIZONA	11/15/2012	00000002660782	8	$809.34	Chemicals
THATCHER COMPANY OF ARIZONA	11/19/2012	00000002661335	1	$7,532.99	Chemicals
THATCHER COMPANY OF ARIZONA	11/19/2012	00000002661335	2	$775.90	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST WATER CONDITIONING C	11/01/2012	00000002653714	1	$80.96	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/01/2012	00000002653714	2	$7.37	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/01/2012	00000002653714	3	$268.80	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/01/2012	00000002653714	4	$24.46	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/01/2012	00000002653714	5	$3.52	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/01/2012	00000002653714	6	$0.32	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/01/2012	00000002653714	7	$75.60	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/01/2012	00000002653714	8	$6.88	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/29/2012	00000002663285	5	$522.72	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/29/2012	00000002663285	6	$47.57	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/29/2012	00000002663285	7	$138.00	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/29/2012	00000002663285	8	$12.56	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/29/2012	00000002663285	9	$9.92	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	11/29/2012	00000002663285	10	$0.90	R&M-Machinery & Equipment Services
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	1	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	2	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	3	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	4	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	5	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	6	$8.83	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	7	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	8	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	9	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	10	$17.42	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	11/29/2012	00000002663539	1	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	11/29/2012	00000002663539	2	$769.61	Chemicals
THE ASHTON COMPANY INC	11/26/2012	00000002662913	1	$996.00	R&M Building Services
THE STATE OF ARIZONA	11/01/2012	00000002654003	1	$200.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	11/05/2012	00000002654131	1	$32.50	Dues and Memberships
THE STATE OF ARIZONA	11/08/2012	00000002654675	1	$653.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/08/2012	00000002654676	1	$8,832.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/08/2012	00000002655073	3	$199.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	11/19/2012	00000002661129	1	$915.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/19/2012	00000002661385	3	$234.00	R&M Grounds and Landscaping
THERMO FISHER SCIENTIFIC	11/01/2012	00000002653745	2	$95.17	Chemicals
THERMO FISHER SCIENTIFIC	11/01/2012	00000002653745	3	$8.18	Chemicals
THERMO FISHER SCIENTIFIC	11/01/2012	00000002653745	4	$19.75	Chemicals
THERMO FISHER SCIENTIFIC	11/01/2012	00000002653745	5	$1.70	Chemicals
THERMO FISHER SCIENTIFIC	11/01/2012	00000002653745	6	$551.88	Chemicals
THERMO FISHER SCIENTIFIC	11/01/2012	00000002653745	7	$47.46	Chemicals
THERMO FISHER SCIENTIFIC	11/01/2012	00000002653746	1	$18.56	Chemicals
THERMO FISHER SCIENTIFIC	11/01/2012	00000002653746	2	$1.59	Chemicals
THERMO FISHER SCIENTIFIC	11/05/2012	00000002654226	1	$136.78	Chemicals
THERMO FISHER SCIENTIFIC	11/05/2012	00000002654226	2	$22.50	Postage & Freight
THERMO FISHER SCIENTIFIC	11/05/2012	00000002654226	3	$13.71	Postage & Freight
THERMO FISHER SCIENTIFIC	11/08/2012	00000002654810	1	$49.89	Chemicals
THERMO FISHER SCIENTIFIC	11/08/2012	00000002654810	2	$58.29	Chemicals
THERMO FISHER SCIENTIFIC	11/08/2012	00000002654810	3	$9.31	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	11	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	12	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	13	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	14	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	15	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	16	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	17	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	18	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	19	$99.30	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	20	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	21	$51.53	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	22	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	23	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	24	$31.63	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	25	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	26	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	27	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	28	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	29	$18.54	Telephone & Internet
SPRINT SOLUTIONS INC	11/23/2012	00000002662121	30	$61.53	Telephone & Internet
SR BRAY	11/01/2012	00000002653762	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/01/2012	00000002653762	2	$595.00	R&M-Machinery & Equipment Services
SR BRAY	11/08/2012	00000002654831	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/08/2012	00000002654831	2	$95.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	144	$76.80	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	157	$107.08	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	162	$14,650.89	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	5	$288.79	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	9	$124.42	Electricity
TUCSON ELECTRIC POWER CO	11/13/2012	00000002656545	19	$62.67	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	12	$83.39	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	23	$77.67	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	28	$0.21	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	29	$224.60	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	33	$212.80	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	35	$27.81	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	64	$8.70	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	70	$24.37	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	74	$645.63	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	87	$63.70	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	10	$37.47	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	28	$38.57	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	51	$1.02	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	52	$1,138.84	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	106	$46,797.43	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	109	$52.20	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	135	$344.03	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	136	$705.48	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	11/08/2012	00000002654811	1	$131.23	Chemicals
THERMO FISHER SCIENTIFIC	11/08/2012	00000002654811	2	$77.89	Chemicals
THERMO FISHER SCIENTIFIC	11/08/2012	00000002654811	3	$201.62	Chemicals
THERMO FISHER SCIENTIFIC	11/08/2012	00000002654811	4	$216.01	Chemicals
THERMO FISHER SCIENTIFIC	11/08/2012	00000002654811	5	$70.50	Chemicals
THERMO FISHER SCIENTIFIC	11/08/2012	00000002654811	6	$59.96	Chemicals
THERMO FISHER SCIENTIFIC	11/13/2012	00000002656460	1	$90.00	Chemicals
THERMO FISHER SCIENTIFIC	11/13/2012	00000002656460	2	$7.74	Chemicals
THERMO FISHER SCIENTIFIC	11/13/2012	00000002656460	3	$152.31	Chemicals
THERMO FISHER SCIENTIFIC	11/13/2012	00000002656460	4	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	11/13/2012	00000002656460	5	$15.04	Chemicals
THERMO FISHER SCIENTIFIC	11/19/2012	00000002661208	1	$25.48	Chemicals
THERMO FISHER SCIENTIFIC	11/19/2012	00000002661208	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	11/19/2012	00000002661208	3	$4.13	Chemicals
THERMO FISHER SCIENTIFIC	11/23/2012	00000002661843	1	$63.58	Chemicals
THERMO FISHER SCIENTIFIC	11/23/2012	00000002661843	2	$21.55	Chemicals
THERMO FISHER SCIENTIFIC	11/23/2012	00000002661843	3	$220.20	Chemicals
THERMO FISHER SCIENTIFIC	11/23/2012	00000002661843	4	$26.25	Chemicals
THERMO FISHER SCIENTIFIC	11/23/2012	00000002661843	5	$554.12	Chemicals
THERMO FISHER SCIENTIFIC	11/23/2012	00000002661843	6	$47.65	Chemicals
THERMO FISHER SCIENTIFIC	11/23/2012	00000002661843	7	$267.00	Inventory Adjustment
THERMO FISHER SCIENTIFIC	11/23/2012	00000002661843	8	$22.96	Inventory Adjustment
THERMO FISHER SCIENTIFIC	11/29/2012	00000002663317	1	$83.30	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	11/29/2012	00000002663317	2	$815.60	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	138	$1,454.82	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	139	$30.35	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	148	$221.74	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	162	$141.34	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	163	$20,662.63	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	10	$37.47	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	28	$38.57	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	51	$1.02	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	52	$1,138.84	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	106	$46,797.43	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	109	$52.20	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	135	$344.03	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	136	$705.48	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	138	$1,454.82	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	139	$30.35	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	148	$221.74	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	162	$141.34	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	163	$20,662.63	Electricity
TUCSON TRACTOR COMPANY	11/08/2012	00000002654940	14	$2,433.10	Leases & Rental
TUCSON TRACTOR COMPANY	11/08/2012	00000002654940	15	$221.41	Leases & Rental
TUCSON TRACTOR COMPANY	11/19/2012	00000002661299	3	$210.60	Leases & Rental
TUCSON TRACTOR COMPANY	11/19/2012	00000002661299	4	$25.27	Leases & Rental
TUCSON TRACTOR COMPANY	11/19/2012	00000002661299	5	$2.30	Leases & Rental
TUCSON TRACTOR COMPANY	11/21/2012	00000002661517	1	$3,559.39	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	11/29/2012	00000002663317	3	$26.38	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	11/29/2012	00000002663317	4	$79.58	Medical & Lab Supplies
TNI PARTNERS	11/29/2012	00000002663521	20	$192.40	Advertising
TNI PARTNERS	11/29/2012	00000002663521	29	$301.00	Advertising
TOWN OF MARANA	11/01/2012	00000002654074	4	$40.80	Water & Sewer
TRI-ED DISTRIBUTION INC	11/01/2012	00000002653998	2	$51.98	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	62	$87.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	63	$564.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	64	$479.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	65	$1,364.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	66	$102.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	67	$5,790.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	68	$10,189.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	69	$90.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	70	$7,585.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	71	$20.69	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	00000002654299	5	$127.04	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	1	$11.82	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	2	$2.25	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	3	$18,619.71	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	14	$168.82	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	16	$51,273.11	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	17	$2,348.54	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	18	$90.13	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	60	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	61	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	62	$2,433.10	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	63	$221.41	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	64	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	65	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	66	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	67	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	68	$2,433.10	Leases & Rental
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	69	$221.41	Leases & Rental
UNIFIRST CORPORATION	11/01/2012	00000002653709	92	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	93	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	94	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	95	$13.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	96	$41.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	97	$4.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	98	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	99	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	100	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	101	$93.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	102	$41.85	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	103	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	104	$16.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	105	$7.50	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	20	$20,698.89	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	28	$46.93	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	35	$1,329.90	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	36	$198.18	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	42	$302.82	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	43	$622.51	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	44	$234.63	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	53	$320.32	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	54	$409.22	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	55	$38.24	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	62	$18.85	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	63	$10,888.91	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	64	$125,151.65	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	72	$0.00	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	73	$51.75	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	81	$7.05	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	91	$740.99	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	100	$102.74	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	101	$27.62	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	103	$26.25	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	106	$19.31	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	131	$29.09	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	137	$650.06	Electricity
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	141	$1,363.76	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/05/2012	000000022654195	129	$212.16	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	130	$76.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	131	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	132	$33.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	133	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	134	$32.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	135	$3.99	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	90	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	91	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	92	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	93	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	94	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	95	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	96	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	97	$8.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	98	$1.54	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	99	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	100	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	101	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	102	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	103	$2.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	104	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	105	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	106	$1.50	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/01/2012	000000022653709	106	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	107	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	108	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	109	$73.35	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	110	$206.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	111	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	112	$33.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	113	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	114	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	115	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	116	$90.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	117	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	118	$230.88	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	119	$81.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	120	$41.88	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	121	$64.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	122	$153.92	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	123	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	124	$15.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	125	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	126	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	127	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	128	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	129	$15.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/08/2012	000000022654775	107	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	108	$2.11	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	109	$64.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	110	$151.84	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	111	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	112	$14.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	113	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	114	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	115	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	116	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	117	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	118	$30.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	119	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	120	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	121	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	122	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	123	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	124	$7.03	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	125	$66.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	126	$161.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	127	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	128	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	129	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	130	$165.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/01/2012	000000022653709	130	$30.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	131	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	132	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	133	$1.77	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	134	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	135	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	136	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	137	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	138	$2.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	139	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	140	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	141	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	142	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	143	$2.61	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	144	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	145	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	146	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	147	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	148	$7.13	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	149	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	150	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	151	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653710	1	$65.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653710	2	$159.12	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/08/2012	000000022654775	131	$46.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	132	$46.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	133	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	134	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	135	$1.58	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	136	$9.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	137	$32.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	138	$3.83	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	139	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	140	$34.32	Laundry & Linen Services
UNIFIRST CORPORATION	11/08/2012	000000022654775	141	$4.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	71	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	72	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	73	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	74	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	75	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	76	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	77	$79.04	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	78	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	79	$17.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	80	$13.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	81	$32.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	82	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	000000022656431	83	$37.50	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/01/2012	000000022653710	3	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653710	4	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653710	5	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653710	6	$180.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653710	7	$43.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	110	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	111	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	112	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	113	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	114	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	115	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	116	$15.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	117	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	118	$64.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	119	$153.92	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	120	$33.51	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	121	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	122	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	123	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	124	$0.65	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	125	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	126	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	127	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	128	$45.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/19/2012	00000002661181	77	$71.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	78	$168.48	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	79	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	80	$33.93	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	00000002661493	9	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	00000002661493	10	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	00000002661493	11	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	00000002661493	12	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	00000002661493	13	$88.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	00000002661493	14	$40.95	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2012	00000002661493	15	$16.06	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	25	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	26	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	27	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	28	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	29	$3.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	30	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	31	$0.71	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	32	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	33	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	34	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	35	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	36	$211.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	37	$77.85	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/13/2012	00000002656431	84	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	85	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	86	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	87	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	88	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	89	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	90	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	91	$47.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	92	$112.32	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	93	$27.32	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	120	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	121	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	122	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	123	$16.65	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	124	$38.48	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	125	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	126	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	127	$3.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	128	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	129	$0.71	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	130	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	131	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	132	$13.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	133	$45.76	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/23/2012	00000002661811	38	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	39	$30.39	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	40	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	41	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	42	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	43	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	44	$215.28	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	45	$80.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	46	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	47	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	48	$33.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	49	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	50	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	51	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	52	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	53	$167.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	54	$58.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	55	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	56	$24.54	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	57	$15.30	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	58	$52.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	59	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	60	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	61	$6.09	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/15/2012	00000002660536	134	$5.39	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	135	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	136	$29.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	137	$3.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	138	$56.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	139	$135.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	140	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	141	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	142	$19.78	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	143	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	144	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	145	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	146	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	147	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	148	$3.97	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	149	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	150	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	151	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	6	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	7	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	8	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	9	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	10	$7.03	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	11	$58.50	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/23/2012	00000002661811	62	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	63	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	64	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	65	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	66	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	67	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	68	$222.56	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	69	$78.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	70	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	11/23/2012	00000002661811	71	$32.88	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	23	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	24	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	25	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	26	$192.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	27	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	28	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	29	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	30	$26.31	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	59	$17.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	60	$40.56	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	61	$5.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	62	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	63	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	64	$6.96	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/15/2012	00000002660537	12	$141.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	13	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	14	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	15	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	16	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	17	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	18	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	19	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	20	$29.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	21	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	22	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	23	$1.58	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	24	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	25	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	26	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	27	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660537	28	$2.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	70	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	71	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	72	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	73	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	74	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	75	$15.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	76	$14.56	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	33	$75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	34	$7.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	35	$116.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	36	$10.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656613	1	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/13/2012	00000002656613	2	$46.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	10	$106.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	11	$9.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	12	$35.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	13	$22.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	14	$22.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	15	$22.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	16	$9.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	17	$179.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/15/2012	00000002660803	18	$16.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	25	$336.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	26	$31.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	27	$252.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	28	$75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	29	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	30	$36.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	31	$36.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	32	$76.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	33	$10.47	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/29/2012	00000002663277	65	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	66	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	67	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	68	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	69	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	12	$11.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	13	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	14	$3.86	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	15	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	16	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	17	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	18	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	19	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	20	$89.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	21	$35.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	22	$18.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	23	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	24	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	25	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	26	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	27	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	28	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	29	$14.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	30	$12.48	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	34	$132.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	35	$12.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	36	$36.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/19/2012	00000002661345	37	$3.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662001	4	$34.21	Janitorial Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	11	$227.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/23/2012	00000002662002	12	$21.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663559	8	$93.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663559	9	$102.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/29/2012	00000002663559	10	$18.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/30/2012	00000002663745	3	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/30/2012	00000002663745	4	$46.85	Office Supplies
VROOM ENGINEERING & MFG INC	11/15/2012	00000002660741	1	$700.00	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	11/15/2012	00000002660741	2	$49.70	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	11/23/2012	00000002661964	1	$140.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	11/23/2012	00000002661964	2	$9.94	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	11/26/2012	00000002662941	1	$37,000.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	11/26/2012	00000002662941	2	$1,680.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	11/26/2012	00000002662941	3	$104.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	11/26/2012	00000002662941	4	$382.50	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	11/26/2012	00000002662941	5	$1,680.00	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	11/26/2012	00000002662941	6	$2,900.10	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	11/01/2012	00000002653969	1	$278.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/01/2012	00000002653969	2	$42.54	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/29/2012	00000002663278	31	$67.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	32	$160.16	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	33	$33.84	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	12	$58.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	13	$58.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	14	$8.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	15	$934.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	16	$66.35	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	17	$1,275.10	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	18	$1,275.10	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	19	$1,654.40	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	20	$133.00	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	21	$147.70	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	22	$120.00	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	23	$326.97	Inventory Adjustment
UNITED RENTALS NORTH AMERICA INC	11/01/2012	00000002653945	3	$794.25	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/01/2012	00000002653945	4	$53.20	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	11/01/2012	00000002653945	5	$72.28	Leases & Rental
US FOODSERVICE INC	11/15/2012	00000002660614	3	$22.61	Food Supplies
US FOODSERVICE INC	11/15/2012	00000002660614	4	$22.60	Food Supplies
US FOODSERVICE INC	11/15/2012	00000002660614	5	$0.90	Food Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	13	$555.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	14	$288.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	15	$555.22	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	11/01/2012	00000002653969	3	$29.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/13/2012	00000002656633	1	$292.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/13/2012	00000002656633	2	$27.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/15/2012	00000002660836	1	$388.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/15/2012	00000002660836	2	$36.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/19/2012	00000002661365	1	$470.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/19/2012	00000002661365	2	$43.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/26/2012	00000002663020	1	$334.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/26/2012	00000002663020	2	$31.06	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/26/2012	00000002663020	3	$531.56	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/26/2012	00000002663020	4	$214.30	Janitorial Supplies
VWR INTERNATIONAL INC	11/26/2012	00000002663020	5	$406.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/26/2012	00000002663020	6	$107.13	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	1	$557.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	2	$51.85	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	3	$350.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	4	$27.33	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	5	$35.16	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	6	$248.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	7	$23.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	8	$25.53	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	9	$2.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	10	$25.19	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/29/2012	00000002663592	11	$2.34	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	16	$555.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	17	$102.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	18	$354.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	19	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	20	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	21	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	22	$75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	23	$288.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	24	$288.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	00000002654362	25	$308.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	19	$75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	20	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	21	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	22	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	23	$30.53	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	24	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	25	$4.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	26	$64.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	27	$104.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	28	$15.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	29	$100.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	30	$9.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	31	$258.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/08/2012	00000002655023	32	$24.06	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/23/2012	000000022661863	4	$809.60	Repair & Maintenance Supplies
W W GRAINGER INC	11/23/2012	000000022661863	5	$75.29	Repair & Maintenance Supplies
W W GRAINGER INC	11/23/2012	000000022661863	6	$38.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/23/2012	000000022661863	7	$2.75	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/29/2012	000000022663343	46	$-658.02	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	000000022663343	47	$-450.57	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	33	$84.48	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	34	$106.16	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	000000022663344	35	$13.54	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	000000022663344	36	$207.36	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	37	$69.60	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	000000022663344	38	$260.80	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	39	$35.49	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	40	$237.80	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	41	$16.88	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	42	$99.72	Other Operation Supplies
W W GRAINGER INC	11/29/2012	000000022663344	43	$6.58	Other Operation Supplies
W W GRAINGER INC	11/29/2012	000000022663344	44	$862.40	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	000000022663344	45	$56.92	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	000000022663344	46	$145.78	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	000000022663344	47	$13.56	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	000000022663344	48	$96.86	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	49	$18.79	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	50	$588.38	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	11/29/2012	000000022663592	12	$348.02	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	11/29/2012	000000022663592	13	$32.37	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/01/2012	000000022653768	52	$2.96	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	000000022653768	53	$-450.57	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	54	$441.68	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	55	$441.68	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	56	$197.67	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	57	$197.66	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	58	$172.32	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	59	$172.32	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	60	$180.54	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	61	$180.54	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	62	$184.55	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	63	$420.70	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	64	$29.87	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	65	$201.30	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	000000022653768	66	$16.16	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	000000022653768	67	$16.16	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	000000022653768	68	$32.32	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	000000022653768	69	$18.89	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	000000022653768	70	$75.60	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	71	$15.80	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	72	$6.49	Tools & Equipment Under $1,000
W W GRAINGER INC	11/01/2012	000000022653768	73	$49.20	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/29/2012	000000022663344	51	$83.06	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	52	$189.94	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	53	$7.75	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	54	$10.12	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	55	$15.95	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	56	$62.70	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	57	$30.41	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	58	$78.37	Tools & Equipment Under $1,000
W W GRAINGER INC	11/29/2012	000000022663344	59	$396.80	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	000000022663344	60	$36.91	Repair & Maintenance Supplies
W W GRAINGER INC	11/29/2012	000000022663344	61	$288.40	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/29/2012	000000022663344	62	$78.06	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/29/2012	000000022663344	63	$115.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/29/2012	000000022663344	64	$108.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/29/2012	000000022663344	65	$41.93	Clothing, Uniforms, and Safety Apparel
WASTE MANAGEMENT INC	11/29/2012	000000022663458	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	000000022663458	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	000000022663458	53	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	000000022663458	55	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	000000022663458	56	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	000000022663458	57	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	000000022663458	58	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	11/29/2012	000000022663458	79	$35.00	Waste Disposal and Recycling
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	1	$136.80	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/01/2012	000000022653768	74	$3.50	Repair & Maintenance Supplies
W W GRAINGER INC	11/01/2012	000000022653769	5	$326.00	Medical & Lab Supplies
W W GRAINGER INC	11/01/2012	000000022653769	6	$23.15	Medical & Lab Supplies
W W GRAINGER INC	11/05/2012	000000022654244	55	$56.47	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	000000022654244	56	$176.81	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	000000022654244	57	$16.56	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	000000022654244	58	$277.31	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	000000022654244	59	$19.69	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	000000022654245	1	$69.79	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	000000022654245	2	$36.51	Repair & Maintenance Supplies
W W GRAINGER INC	11/05/2012	000000022654245	3	$39.95	Tools & Equipment Under $1,000
W W GRAINGER INC	11/05/2012	000000022654245	4	$10.39	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	000000022654835	53	$2,941.90	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	000000022654835	54	$686.70	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	000000022654835	55	$182.24	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	000000022654835	56	$354.41	Tools & Equipment Under $1,000
W W GRAINGER INC	11/08/2012	000000022654836	16	$464.00	Repair & Maintenance Supplies
W W GRAINGER INC	11/08/2012	000000022654836	17	$32.94	Repair & Maintenance Supplies
W W GRAINGER INC	11/13/2012	000000022656486	9	$600.40	Inventory Adjustment
W W GRAINGER INC	11/13/2012	000000022656486	10	$688.00	Inventory Adjustment
W W GRAINGER INC	11/13/2012	000000022656486	11	$266.80	Inventory Adjustment
W W GRAINGER INC	11/13/2012	000000022656486	12	$110.42	Inventory Adjustment
W W GRAINGER INC	11/15/2012	000000022660608	23	$123.56	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660608	24	$6.40	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	2	$12.45	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	3	$17.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	4	$181.86	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	5	$43.20	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	6	$22.11	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	7	$318.63	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	8	$104.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	9	$42.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	10	$192.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	11	$24.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	12	$1,138.90	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	13	$589.26	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	14	$95.94	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	15	$804.06	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	16	$301.26	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	17	$51.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	18	$29.82	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	19	$120.42	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	20	$125.22	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	21	$265.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	22	$448.56	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	23	$132.96	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	24	$448.56	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	25	$947.10	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/15/2012	000000022660608	25	$9.22	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660608	26	$63.58	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	000000022660608	27	$4.52	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	000000022660609	18	$71.95	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	19	$71.95	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	20	$31.08	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	21	$31.08	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	22	$77.45	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	23	$77.45	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	24	$14.93	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	25	$14.92	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	26	$46.92	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	27	$46.92	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	28	$36.63	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	29	$36.63	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	30	$51.60	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	31	$51.60	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	32	$36.72	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	33	$36.72	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	34	$53.07	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	35	$12.84	Tools & Equipment Under $1,000
W W GRAINGER INC	11/15/2012	000000022660609	36	$145.44	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	000000022660609	37	$86.16	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	000000022660609	38	$16.45	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	28	$130.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	29	$101.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	30	$8.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	31	$83.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	32	$85.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	33	$90.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	34	$93.48	Inventory Adjustment
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	35	$8.51	Inventory Adjustment
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	81	$464.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	82	$42.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	83	$385.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/15/2012	000000022660846	84	$22.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	1	$37.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	2	$12.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	3	$4.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	4	$37.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	5	$108.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	6	$200.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	7	$26.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	8	$199.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	9	$52.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	10	$40.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	11	$50.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	12	$47.40	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	26	$82.08	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	27	$65.58	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	28	$144.09	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	29	$1,007.37	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	30	$1,011.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	31	$731.04	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	32	$510.59	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	33	$136.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	34	$1,678.95	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	35	$240.15	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	36	$187.09	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	37	$706.88	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/08/2012	000000022655113	38	$64.33	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/15/2012	000000022660926	1	$2,084.16	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/15/2012	000000022660926	2	$88.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/15/2012	000000022660926	3	$43.20	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/15/2012	000000022660926	4	$201.67	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/26/2012	000000022663089	1	$710.38	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/26/2012	000000022663089	2	$551.69	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/26/2012	000000022663089	3	$114.76	Postage & Freight
WAUKESHA-PEARCE INDUSTRIES INC	11/26/2012	000000022663089	4	$114.85	Postage & Freight
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	1	$20,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	2	$450.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	3	$1,410.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	13	$12.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	14	$5.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	15	$187.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/19/2012	000000022661373	16	$17.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	76	$7.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	77	$200.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	78	$2.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	79	$5.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	80	$5.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	81	$5.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	82	$5.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	83	$5.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	84	$2.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	85	$12.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	86	$4.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	87	$116.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	88	$1.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	89	$2.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	90	$2.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	91	$2.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	92	$2.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	93	$2.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	94	$1.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	95	$7.26	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	4	$1,410.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	5	$10,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	6	$10,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	7	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	8	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	9	$256.62	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	10	$2.62	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	11	$84.43	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	12	$4.37	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	13	$0.86	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	14	$16.22	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	15	$9.22	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	16	$2.18	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	17	$261.33	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	18	$0.73	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	19	$7.90	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	11/29/2012	000000022663667	20	$35.48	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	113	$71.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	114	$23.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	115	$8.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	116	$94.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	117	$116.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	118	$28.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	119	$121.32	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	96	$6.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	97	$170.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	98	$2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	99	$4.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	100	$4.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	101	$4.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	102	$4.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	103	$4.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	104	$2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	105	$10.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	106	$3.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	107	$85.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	108	$1.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	109	$2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	110	$2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	111	$2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	112	$2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	113	$2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	114	$1.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	115	$5.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	116	$0.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	117	$14.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	118	$0.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	000000022662031	119	$0.37	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	120	$14.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	121	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	122	$49.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	123	$39.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	124	$127.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	125	$127.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/01/2012	000000022653978	126	$23.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	22	$49.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	23	$49.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	24	$5.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	25	$23.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	26	$23.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	27	$40.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	28	$40.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	29	$29.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	30	$29.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/08/2012	000000022655057	31	$17.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	21	$61.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	22	$35.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	23	$94.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	24	$139.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	25	$94.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	26	$62.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/13/2012	000000022656638	27	$95.28	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	93	$2.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	187	$32.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	188	$38.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	189	$5.00	Repair & Maintenance Supplies
DEVIN L GILLIHAN	11/01/2012	00000002653956	1	$190.00	R&M Building Services
DEVIN L GILLIHAN	11/01/2012	00000002653956	2	$190.00	R&M Building Services
DEVIN L GILLIHAN	11/01/2012	00000002653956	3	$320.00	R&M Building Services
DEVIN L GILLIHAN	11/01/2012	00000002653956	4	$480.00	R&M Building Services
DEVIN L GILLIHAN	11/01/2012	00000002653956	5	$240.00	R&M Building Services
DEVIN L GILLIHAN	11/01/2012	00000002653956	6	$70.00	R&M Building Services
DEVIN L GILLIHAN	11/01/2012	00000002653956	7	$90.00	R&M Building Services
DEVIN L GILLIHAN	11/01/2012	00000002653956	8	$50.00	R&M Building Services
DEVIN L GILLIHAN	11/01/2012	00000002653956	9	$50.00	R&M Building Services
FERGUSON ENTERPRISES	11/05/2012	00000002654270	20	$207.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	21	$77.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	22	$35.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	23	$29.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	34	$1,947.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	35	$15.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	36	$8.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	37	$24.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	38	$76.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	39	$188.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	40	$363.22	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	120	$0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	121	$0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	122	$0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	123	$0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	124	$0.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	125	$0.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	126	$66.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	127	$69.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	128	$113.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/23/2012	00000002662031	129	$16.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	27	$54.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	28	$45.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	29	$81.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	30	$16.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	31	$103.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	32	$43.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/29/2012	00000002663604	33	$13.38	Janitorial Supplies
WICK COMMUNICATIONS	11/15/2012	00000002660753	7	$19.25	Advertising
WICK COMMUNICATIONS	11/29/2012	00000002663502	4	$19.25	Advertising
WICK COMMUNICATIONS	11/29/2012	00000002663502	9	$6.13	Advertising
ZENON ENVIRONMENTAL CORPORATION	11/29/2012	00000002663354	1	$400.20	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	11/29/2012	00000002663354	2	$22.95	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	11/29/2012	00000002663354	3	$584.68	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	11/29/2012	00000002663354	4	$923.88	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/05/2012	00000002654270	41	$217.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	42	$45.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	43	$42.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	44	$45.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	45	$893.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	46	$207.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/05/2012	00000002654270	47	$165.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	15	$1,349.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	16	$1,669.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/15/2012	00000002660648	17	$274.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	1	$454.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/23/2012	00000002661887	2	$32.25	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/05/2012	00000002654300	3	$58.44	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/05/2012	00000002654300	4	$5.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/19/2012	00000002661262	1	$113.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/19/2012	00000002661262	2	$67.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/19/2012	00000002661262	3	$16.46	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	16	$120.99	R&M Building Services
KONE INC	11/08/2012	00000002654837	2	$300.42	R&M Building Services
KONE INC	11/29/2012	00000002663345	1	$4,922.93	R&M Building Services
NAUMANN HOBBS MATERIAL HANDLIN	11/15/2012	00000002660618	1	$45.19	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/15/2012	00000002660618	2	$0.65	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/15/2012	00000002660618	3	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/26/2012	00000002662828	1	$346.08	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZENON ENVIRONMENTAL CORPORATION	11/29/2012	00000002663354	5	$840.80	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	11/29/2012	00000002663354	6	$1,194.60	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	11/29/2012	00000002663354	7	$470.25	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	11/29/2012	00000002663354	8	$171.60	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	11/29/2012	00000002663354	9	$204.60	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	11/29/2012	00000002663354	10	$438.04	Repair & Maintenance Supplies
WW Ops (5008) Total:				**$2,446,002.49**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NAUMANN HOBBS MATERIAL HANDLIN	11/26/2012	00000002662828	2	$6.31	Postage & Freight
NAUMANN HOBBS MATERIAL HANDLIN	11/26/2012	00000002662828	3	$10.74	Postage & Freight
NAUMANN HOBBS MATERIAL HANDLIN	11/26/2012	00000002662828	4	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/26/2012	00000002662828	5	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/26/2012	00000002662828	6	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/26/2012	00000002662828	7	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/26/2012	00000002662828	8	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/26/2012	00000002662828	9	$114.00	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	11/05/2012	00000002654102	1	$21,339.50	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	292	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	293	$148.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	295	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	297	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	301	$40.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	310	$32.24	Telephone & Internet
R&L VENTURES INC	11/08/2012	00000002654782	9	$92.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	10	$7.50	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	11	$120.00	Leases & Rental
R&L VENTURES INC	11/08/2012	00000002654782	12	$9.86	Leases & Rental
R&L VENTURES INC	11/15/2012	00000002660543	8	$70.00	Leases & Rental
R&L VENTURES INC	11/15/2012	00000002660543	9	$7.51	Leases & Rental
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	10	$4.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	11	$5.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	12	$18.90	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	11/13/2012	00000002656585	2	$320.00	R&M Grounds and Landscaping
ARROWHEAD DIRECT	11/01/2012	00000002653980	2	$0.50	Leases & Rental
ARROWHEAD DIRECT	11/01/2012	00000002653980	3	$17.92	Food Supplies
ARROWHEAD DIRECT	11/01/2012	00000002653980	4	$1.69	Leases & Rental
AT&T MOBILITY II LLC	11/29/2012	00000002663699	121	$42.74	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	127	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	200	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	201	$25.76	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	202	$26.46	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	203	$49.92	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	204	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	205	$25.34	Telephone & Internet
AT&T MOBILITY II LLC	11/29/2012	00000002663699	206	$25.32	Telephone & Internet
AUTOMATED ACCESS SYSTEMS INC	11/26/2012	00000002662971	1	$727.50	Other Operation Supplies
AUTOMATED ACCESS SYSTEMS INC	11/26/2012	00000002662971	2	$705.00	Other Operation Supplies
AUTOMATED ACCESS SYSTEMS INC	11/26/2012	00000002662971	3	$67.66	Other Operation Supplies
AUTOMATED ACCESS SYSTEMS INC	11/26/2012	00000002662971	4	$65.56	Other Operation Supplies
AUTOMATED ACCESS SYSTEMS INC	11/26/2012	00000002662971	5	$12.00	Postage & Freight
CITY OF TUCSON	11/08/2012	00000002654719	9	$72.82	Water & Sewer
CITY OF TUCSON	11/13/2012	00000002656351	1	$14,593.18	Leases & Rental
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	89	$16.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	90	$12.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	91	$6.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/05/2012	00000002654295	92	$4.27	Repair & Maintenance Supplies

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	10	$536.93	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	11	$373.73	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	12	$1,956.77	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	13	$192.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	14	$515.72	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	15	$37.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	16	$347.31	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	3	$79.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	4	$4.84	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	5	$119.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	6	$7.28	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	7	$108.55	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	8	$6.62	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	9	$108.55	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/08/2012	00000002654784	10	$6.62	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/26/2012	00000002662771	1	$120.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/26/2012	00000002662771	2	$60.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/26/2012	00000002662771	3	$12.78	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	13	$3,093.50	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	11/29/2012	00000002663290	14	$219.64	Tools & Equipment Under $1,000
INSIGHT PUBLIC SECTOR INC	11/01/2012	00000002653773	1	$150.00	Other Machines & Equipment - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/01/2012	00000002653773	2	$13.95	Other Machines & Equipment - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/05/2012	00000002654248	1	$1,785.00	Other Machines & Equipment - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/05/2012	00000002654248	2	$300.00	Other Machines & Equipment - Non-Capital

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	11/13/2012	00000002656641	13	$2.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	7	$302.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/15/2012	00000002660854	8	$27.49	Repair & Maintenance Supplies
REPRODUCTIONS INC	11/19/2012	00000002661289	5	$4.92	Leases & Rental
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	4	$2,284.80	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	5	$2,347.20	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653827	6	$1,435.14	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	5	$2,284.80	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	6	$1,913.52	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	7	$228.48	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	8	$1,173.60	Security
SECURITAS SECURITY SERVICES	11/01/2012	00000002653828	9	$1,205.60	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	14	$2,056.32	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	23	$1,827.84	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	24	$228.48	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	25	$2,112.48	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	33	$42.84	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	34	$2,113.44	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	35	$28.56	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	36	$1,173.60	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	37	$1,205.60	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	39	$2,284.80	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	48	$2,170.56	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	49	$160.65	Security

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	11/05/2012	00000002654248	3	$1,497.00	Other Machines & Equipment - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/05/2012	00000002654248	4	$837.00	Other Machines & Equipment - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/05/2012	00000002654248	5	$410.97	Other Machines & Equipment - Non-Capital
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	221	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	222	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	223	$524.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	224	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	225	$146.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	226	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	230	$138.60	Telephone & Internet
QWEST CORPORATION	11/08/2012	00000002654765	1	$41,678.16	Telephone & Internet
QWEST CORPORATION	11/15/2012	00000002660964	5	$2,644.26	Telephone & Internet
TLC COMMUNICATIONS INC	11/08/2012	00000002655045	1	$261.15	R&M-Machinery & Equipment Services
TeleData (6000) Total:				**$61,837.63**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	50	$2,299.52	Security
SECURITAS SECURITY SERVICES	11/26/2012	00000002662901	56	$1,428.00	Security
SECURITAS SECURITY SERVICES	11/29/2012	00000002663426	2	$1,428.00	Security
SECURITAS SECURITY SERVICES	11/30/2012	00000002663737	1	$64.26	Security
SECURITAS SECURITY SERVICES	11/30/2012	00000002663737	2	$1,927.80	Security
SECURITAS SECURITY SERVICES	11/30/2012	00000002663737	3	$1,056.24	Security
SECURITAS SECURITY SERVICES	11/30/2012	00000002663737	4	$1,085.04	Security
TERMAGON INC	11/29/2012	00000002663568	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	68	$104,101.18	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	85	$1,054.59	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	86	$1,131.12	Electricity
Parking Garages (5009) Total:				**$199,751.49**	

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	11/01/2012	00000002653821	1	$10,451.53	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	11/01/2012	00000002653821	2	$600.00	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	11/29/2012	00000002663419	1	$600.00	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	11/29/2012	00000002663419	2	$10,451.53	Leases & Rental - Real Estate
ARIZONA PUBLIC SERVICE	11/08/2012	00000002655139	1	$7.20	Electricity
AT&T MOBILITY II LLC	11/05/2012	00000002654297	15	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	20	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	22	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	27	$14.82	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	34	$16.13	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	40	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	41	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	53	$27.40	Telephone & Internet
EF JOHNSON	11/08/2012	00000002654848	1	$475.00	R&M-Machinery & Equipment Services
EF JOHNSON	11/08/2012	00000002654848	2	$43.23	R&M-Machinery & Equipment Services
EF JOHNSON	11/15/2012	00000002660624	1	$475.00	R&M-Machinery & Equipment Services
EF JOHNSON	11/15/2012	00000002660624	2	$475.00	R&M-Machinery & Equipment Services
EF JOHNSON	11/15/2012	00000002660624	3	$86.46	R&M-Machinery & Equipment Services
EF JOHNSON	11/26/2012	00000002662834	1	$475.00	R&M-Machinery & Equipment Services
EF JOHNSON	11/26/2012	00000002662834	2	$43.23	R&M-Machinery & Equipment Services
EF JOHNSON	11/29/2012	00000002663360	1	$1,150.00	R&M-Machinery & Equipment Services
EF JOHNSON	11/29/2012	00000002663360	2	$104.66	R&M-Machinery & Equipment Services
FEDEX	11/23/2012	00000002661916	9	$53.66	Postage & Freight
FEDEX	11/23/2012	00000002661916	10	$52.51	Postage & Freight

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA COMMUNICATION EXPERTS INC	11/01/2012	00000002653949	1	$367.52	Repair & Maintenance Supplies
AT&T MOBILITY II LLC	11/05/2012	00000002654297	2	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	4	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	17	$27.52	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	32	$245.68	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	35	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	42	$19.01	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	43	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	47	$27.40	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	65	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	66	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	67	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	11/05/2012	00000002654297	68	$16.93	Telephone & Internet
BERGE FORD	11/15/2012	00000002660713	2	$5.00	Motor Vehicles - Capital
GOODMANS INC	11/08/2012	00000002654938	1	$525.20	Furniture Under $1,000
GOODMANS INC	11/08/2012	00000002654938	2	$215.29	Postage & Freight
GOODMANS INC	11/08/2012	00000002654938	3	$53.20	R&M-Machinery & Equipment Services
GOODMANS INC	11/08/2012	00000002654938	4	$47.80	Furniture Under $1,000
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	4	$117.12	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	5	$8.32	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	6	$324.77	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	7	$257.86	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	8	$275.81	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/05/2012	00000002654205	9	$421.06	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	11/23/2012	00000002661898	2	$3.84	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/23/2012	00000002661898	3	$17.87	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	1	$219.61	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	3	$20.42	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	4	$359.30	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	5	$7.19	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	6	$33.41	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	7	$548.12	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	8	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	9	$50.98	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	10	$1,654.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	11	$24.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	12	$153.86	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	13	$993.51	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	14	$14.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	15	$92.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	16	$281.10	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	17	$5.62	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/29/2012	00000002663395	18	$26.14	Repair & Maintenance Supplies
ARIZONA COMMUNICATION EXPERTS INC	11/01/2012	00000002653949	2	$2,330.13	R&M Building Services
ARIZONA EMERGENCY PRODUCTS	11/01/2012	00000002653962	1	$4,908.20	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	11/01/2012	00000002653962	2	$456.46	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	11/26/2012	00000002663009	1	$594.20	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/23/2012	00000002661916	12	$46.72	Postage & Freight
FEDEX	11/23/2012	00000002661916	13	$14.68	Postage & Freight
FEDEX	11/23/2012	00000002661916	14	$64.53	Postage & Freight
FEDEX	11/23/2012	00000002661916	15	$32.84	Postage & Freight
FEDEX	11/23/2012	00000002661916	16	$10.05	Postage & Freight
FEDEX	11/23/2012	00000002661916	18	$4.01	Postage & Freight
J.A. WEITZMAN INC.	11/15/2012	00000002660947	1	$3,357.90	Repair & Maintenance Supplies
RP AUTOMOTIVE INC	11/13/2012	00000002656632	2	$7,491.00	Motor Pool Charges
SPRINT SOLUTIONS INC	11/26/2012	00000002663118	3	$30.03	Telephone & Internet
Tempest Telecom Solutions, LLC	11/08/2012	00000002655099	1	$995.00	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/08/2012	00000002655099	2	$2,390.00	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/08/2012	00000002655099	3	$290.00	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/08/2012	00000002655099	4	$790.00	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/08/2012	00000002655099	5	$190.00	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/08/2012	00000002655099	6	$390.00	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/08/2012	00000002655099	7	$790.00	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/08/2012	00000002655099	8	$27.43	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/08/2012	00000002655099	9	$190.00	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/23/2012	00000002662083	1	$469.04	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/26/2012	00000002663075	1	$469.04	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	11/26/2012	00000002663075	2	$479.70	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	5	$390.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	6	$201.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/05/2012	00000002654438	7	$570.01	Electricity

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA EMERGENCY PRODUCTS	11/26/2012	00000002663009	2	$55.26	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	11/29/2012	00000002663583	1	$235.75	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	11/29/2012	00000002663583	2	$21.93	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/15/2012	00000002660749	1	$12.76	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/15/2012	00000002660749	2	$13.02	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/15/2012	00000002660749	3	$21.96	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/15/2012	00000002660749	4	$24.20	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/15/2012	00000002660749	5	$6.69	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	11/01/2012	00000002653964	1	$247.52	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	11/01/2012	00000002653964	2	$17.57	Repair & Maintenance Supplies
ARROWHEAD DIRECT	11/05/2012	00000002654390	1	$69.44	Leases & Rental
ARROWHEAD DIRECT	11/05/2012	00000002654390	2	$0.50	Leases & Rental
ARROWHEAD DIRECT	11/05/2012	00000002654390	3	$6.37	Leases & Rental
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	1	$16.73	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	2	$7.52	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	3	$1.78	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	4	$2.37	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	5	$320.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	6	$6.40	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	7	$0.58	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	8	$320.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	9	$6.40	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	10	$0.58	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	11	$320.00	R&M-Machinery & Equipment Services

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	26	$132.73	Electricity
Wireless (6001) Total:				**$45,487.15**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	12	$6.40	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	13	$0.58	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	14	$320.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	15	$6.40	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/01/2012	00000002653950	16	$0.58	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	1	$5.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	2	$29.36	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	3	$3.17	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	4	$4.32	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	5	$3.86	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	6	$1.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	7	$44.72	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	8	$2.78	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	9	$11.26	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	10	$16.02	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	11	$13.02	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	12	$2.68	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/13/2012	00000002656621	13	$9.14	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/15/2012	00000002660816	1	$4.63	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/15/2012	00000002660816	2	$0.42	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/19/2012	00000002661354	1	$1,290.66	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/19/2012	00000002661354	2	$117.45	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/19/2012	00000002661354	3	$95.62	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/19/2012	00000002661354	4	$8.70	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	11/08/2012	00000002655138	29	$96.94	Electricity
AJO IMPROVEMENT CO	11/08/2012	00000002655138	31	$10.49	Water & Sewer
ALLDATA LLC	11/08/2012	00000002654901	1	$1,500.00	Books, Subscriptions & Videos
ALLDATA LLC	11/08/2012	00000002654901	2	$106.50	Books, Subscriptions & Videos
ALLDATA LLC	11/08/2012	00000002654901	3	$1,500.00	Books, Subscriptions & Videos
ALLDATA LLC	11/08/2012	00000002654901	4	$136.50	Books, Subscriptions & Videos
ALLDATA LLC	11/08/2012	00000002654902	1	$1,500.00	Books, Subscriptions & Videos
ALLDATA LLC	11/08/2012	00000002654902	2	$136.50	Books, Subscriptions & Videos
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	1	$136.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/13/2012	00000002656619	2	$9.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/19/2012	00000002661352	1	$28.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/19/2012	00000002661352	2	$2.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	1	$49.63	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	2	$2.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/23/2012	00000002662010	3	$3.68	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/01/2012	00000002653806	1	$347.65	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/01/2012	00000002653806	2	$6.95	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/01/2012	00000002653806	3	$32.33	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/08/2012	00000002654882	1	$2,196.10	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/08/2012	00000002654882	2	$431.16	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/08/2012	00000002654882	3	$948.03	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/08/2012	00000002654882	4	$34.62	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/08/2012	00000002654882	5	$332.51	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/23/2012	00000002661898	1	$192.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	31	$1,613.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	32	$30.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	33	$146.79	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	34	$184.72	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	35	$3.69	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	36	$16.81	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	37	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	38	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	39	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	40	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	41	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	42	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	43	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	44	$0.92	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	45	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	46	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	47	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	48	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/13/2012	000000022656630	1	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/13/2012	000000022656630	2	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/13/2012	000000022656630	3	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/13/2012	000000022656630	4	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	1	$281.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	2	$4.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	11/23/2012	000000022662011	1	$390.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/23/2012	000000022662011	2	$35.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/23/2012	000000022662011	3	$67.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/23/2012	000000022662011	4	$6.14	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/29/2012	000000022663576	1	$500.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/29/2012	000000022663576	2	$45.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/23/2012	000000022661830	1	$173.60	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/23/2012	000000022661830	2	$97.41	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/23/2012	000000022661830	3	$16.14	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/26/2012	000000022662784	1	$272.31	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/26/2012	000000022662784	2	$33.82	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/26/2012	000000022662784	3	$25.33	Repair & Maintenance Supplies
BIG'UNS SOUTHWEST SERVICES LLC	11/13/2012	000000022656468	1	$1,526.32	Repair & Maintenance Supplies
BIG'UNS SOUTHWEST SERVICES LLC	11/13/2012	000000022656468	2	$138.90	Repair & Maintenance Supplies
BIG'UNS SOUTHWEST SERVICES LLC	11/19/2012	000000022661216	1	$255.00	R&M-Machinery & Equipment Services
BIG'UNS SOUTHWEST SERVICES LLC	11/19/2012	000000022661216	2	$33.15	R&M-Machinery & Equipment Services
BIG'UNS SOUTHWEST SERVICES LLC	11/19/2012	000000022661216	3	$3.02	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	1	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	2	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	3	$12.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	4	$1.60	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	5	$460.04	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	6	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	7	$41.86	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	3	$25.63	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	4	$2,962.13	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	5	$269.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	6	$537.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	7	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	8	$48.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	9	$1,753.80	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	10	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	11	$159.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	12	$1,427.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	13	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	14	$129.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	15	$1,204.35	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	16	$14.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	17	$109.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	18	$827.22	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	19	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	20	$75.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	21	$458.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	22	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	23	$41.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	24	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	25	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	26	$0.46	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	8	$105.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	9	$9.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	10	$150.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	11	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	12	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	13	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	14	$300.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	15	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/01/2012	000000022653967	16	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/05/2012	000000022654380	1	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/05/2012	000000022654380	2	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/05/2012	000000022654380	3	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/05/2012	000000022654380	4	$378.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/05/2012	000000022654380	5	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/05/2012	000000022654380	6	$34.42	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/05/2012	000000022654380	7	$135.44	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/05/2012	000000022654380	8	$2.71	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/05/2012	000000022654380	9	$12.32	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	1	$356.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	2	$7.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	3	$32.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	4	$313.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	5	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	6	$28.48	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	27	$282.63	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	28	$5.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	29	$25.72	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	30	$1,613.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	31	$30.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/15/2012	000000022660833	32	$146.79	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	1	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	2	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	3	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	4	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	5	$435.06	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	6	$39.59	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	7	$35.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	8	$750.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	9	$71.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	10	$365.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	11	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/19/2012	000000022661361	12	$33.29	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	1	$584.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	3	$53.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	4	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	5	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	6	$5.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	7	$1,169.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	8	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	9	$106.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	10	$713.78	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	11	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	12	$64.95	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	13	$1,296.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	14	$22.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	15	$118.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	16	$344.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	17	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	18	$31.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	19	$265.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	20	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	21	$24.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	22	$188.42	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	23	$3.77	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	24	$17.14	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	25	$1,840.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	26	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	27	$167.53	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	28	$125.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	29	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/08/2012	000000022655049	30	$11.38	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	11/08/2012	000000022655101	9	$260.31	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	10	$23.69	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	11	$147.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	12	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/15/2012	000000022660912	1	$147.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/15/2012	000000022660912	2	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/15/2012	000000022660912	3	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/15/2012	000000022660912	4	$237.57	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/15/2012	000000022660912	5	$21.62	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/15/2012	000000022660912	6	$116.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/15/2012	000000022660912	7	$10.59	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/19/2012	000000022661408	1	$126.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/19/2012	000000022661408	2	$11.53	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/19/2012	000000022661408	3	$144.36	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/19/2012	000000022661408	4	$13.14	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/19/2012	000000022661408	5	$131.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/19/2012	000000022661408	6	$12.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/19/2012	000000022661408	7	$173.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/19/2012	000000022661408	8	$15.83	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/19/2012	000000022661408	9	$105.27	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/19/2012	000000022661408	10	$9.58	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	1	$140.11	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	2	$12.75	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	3	$147.39	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	7	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	8	$184.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	9	$3.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	10	$16.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	11	$75.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	12	$1.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	13	$6.83	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	14	$2,141.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	15	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	16	$194.86	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	17	$175.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	18	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	19	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	20	$248.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	21	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	22	$22.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	23	$750.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	24	$35.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	25	$71.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	26	$1,324.08	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	27	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	28	$120.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	29	$471.05	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	30	$9.42	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	11/23/2012	000000022662084	4	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	5	$123.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	6	$11.19	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	7	$131.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	8	$12.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	9	$120.45	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	10	$10.96	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	11	$148.11	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/23/2012	000000022662084	12	$13.48	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/26/2012	000000022663077	1	$120.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/26/2012	000000022663077	2	$10.98	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/26/2012	000000022663077	3	$347.31	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/26/2012	000000022663077	4	$31.61	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/26/2012	000000022663077	5	$113.43	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/26/2012	000000022663077	6	$10.32	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/26/2012	000000022663077	7	$151.17	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/26/2012	000000022663077	8	$13.76	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	1	$147.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	2	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	3	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	4	$115.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	5	$10.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	6	$120.45	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	7	$10.96	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/23/2012	000000022662021	31	$42.87	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663588	1	$2,543.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663588	2	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663588	3	$231.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663588	4	$92.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663588	5	$1.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663588	6	$8.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	1	$406.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	2	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	3	$36.99	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	4	$1,378.70	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	5	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	6	$125.46	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	7	$1,182.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	8	$22.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	9	$107.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	10	$281.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	11	$5.62	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	12	$25.58	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	13	$1,610.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	14	$28.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	15	$146.59	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	16	$704.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	17	$10.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	11/29/2012	000000022663654	8	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	9	$275.58	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	10	$25.08	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	11	$147.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/29/2012	000000022663654	12	$13.41	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	11/15/2012	000000022660968	31	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	32	$64.04	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	33	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	34	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	35	$41.00	Telephone & Internet
CELLCO PARTNERSHIP	11/15/2012	000000022660968	37	$44.00	Telephone & Internet
CERTEX USA	11/23/2012	000000022661827	1	$75.54	R&M-Machinery & Equipment Services
CERTEX USA	11/23/2012	000000022661827	2	$6.88	R&M-Machinery & Equipment Services
CITY OF TUCSON	11/29/2012	000000022663218	65	$352.33	Water & Sewer
COCHISE PETROLEUM EQUIPMENT CO INC	11/08/2012	000000022655024	1	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	11/08/2012	000000022655024	2	$800.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	11/08/2012	000000022655024	3	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	11/08/2012	000000022655024	4	$800.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	11/13/2012	000000022656614	1	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	11/13/2012	000000022656614	2	$800.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	11/13/2012	000000022656614	3	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	11/13/2012	000000022656614	4	$800.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	11/13/2012	000000022656614	5	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	11/13/2012	000000022656614	6	$400.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	18	$335.04	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	19	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	20	$30.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	21	$1,070.67	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	22	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	23	$97.43	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	24	$125.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	25	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/29/2012	000000022663589	26	$11.38	Repair & Maintenance Supplies
BZFOCUS, LLC	11/01/2012	000000022654034	1	$139.71	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/01/2012	000000022654034	2	$12.71	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/01/2012	000000022654034	3	$150.54	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/01/2012	000000022654034	4	$13.70	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/01/2012	000000022654034	5	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/05/2012	000000022654417	1	$134.43	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/05/2012	000000022654417	2	$12.23	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	1	$126.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	2	$11.53	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	3	$149.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	4	$13.63	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	5	$147.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	6	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	7	$131.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/08/2012	000000022655101	8	$12.01	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	19	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	20	$130.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	21	$8.30	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/19/2012	000000022661350	1	$147.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/19/2012	000000022661350	2	$127.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/19/2012	000000022661350	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/19/2012	000000022661350	4	$175.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/19/2012	000000022661350	5	$11.17	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	1	$165.90	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	2	$593.26	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	3	$57.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	5	$197.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	6	$57.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	7	$700.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	8	$450.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	9	$50.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	10	$150.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	11	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	12	$14.11	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	13	$132.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	14	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	15	$130.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	16	$109.20	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COCHISE PETROLEUM EQUIPMENT CO INC	11/26/2012	000000022662992	1	$35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	11/26/2012	000000022662992	2	$2,800.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	1	$565.50	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	2	$583.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	3	$40.15	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	4	$1,207.95	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	5	$787.60	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	6	$85.76	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	7	$681.71	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	8	$325.60	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	9	$48.40	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	10	$433.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	11	$259.60	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	12	$30.74	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	13	$324.85	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	14	$57.20	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	11/15/2012	000000022660765	15	$17.38	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	000000022663434	21	$10.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/29/2012	000000022663434	22	$0.76	Repair & Maintenance Supplies
CRUCO PRODUCTION AUTO PAINTING	11/05/2012	000000022654368	1	$77.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/05/2012	000000022654368	2	$443.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/05/2012	000000022654368	3	$77.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/05/2012	000000022654368	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/05/2012	000000022654368	5	$92.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	17	$8.30	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	18	$98.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	19	$165.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	20	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	21	$117.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/23/2012	000000022662007	22	$7.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/26/2012	000000022662997	1	$1,000.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/26/2012	000000022662997	2	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/26/2012	000000022662997	3	$13.65	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/29/2012	000000022663567	1	$180.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/29/2012	000000022663567	2	$757.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/29/2012	000000022663567	3	$220.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/29/2012	000000022663567	4	$215.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/29/2012	000000022663567	5	$71.26	R&M-Machinery & Equipment Services
DBN CONNECTIONS LLC	11/01/2012	000000022653937	1	$24.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	2	$72.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	3	$49.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	4	$33.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	5	$45.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	6	$10.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	7	$10.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	8	$10.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	9	$20.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	10	$65.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	11/05/2012	000000022654368	6	$39.58	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/08/2012	000000022655032	1	$29.40	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/08/2012	000000022655032	2	$748.85	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/08/2012	000000022655032	3	$72.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/08/2012	000000022655032	4	$35.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/08/2012	000000022655032	5	$59.14	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	1	$231.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	2	$649.85	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	3	$235.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	5	$275.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	6	$66.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	7	$184.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	8	$525.29	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	9	$145.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	10	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	11	$220.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	12	$53.96	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	13	$77.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	14	$65.45	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	15	$157.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	16	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	17	$92.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	18	$10.88	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DBN CONNECTIONS LLC	11/01/2012	000000022653937	11	$200.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	12	$100.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	13	$200.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/01/2012	000000022653937	14	$76.73	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/08/2012	000000022655022	1	$39.60	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/08/2012	000000022655022	2	$13.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/08/2012	000000022655022	3	$50.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/08/2012	000000022655022	4	$50.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/08/2012	000000022655022	5	$39.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/08/2012	000000022655022	6	$17.56	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/15/2012	000000022660802	1	$99.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/15/2012	000000022660802	2	$9.01	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/05/2012	000000022654315	1	$48.73	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/05/2012	000000022654315	2	$3.46	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/15/2012	000000022660723	1	$66.72	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/15/2012	000000022660723	2	$3.66	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/15/2012	000000022660723	3	$5.00	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/19/2012	000000022661302	1	$26.07	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/19/2012	000000022661302	2	$47.75	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/19/2012	000000022661302	3	$5.24	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/26/2012	000000022662926	1	$68.42	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/26/2012	000000022662926	2	$4.86	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/26/2012	000000022662926	3	$38.33	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/26/2012	000000022662926	4	$2.72	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	19	$159.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	20	$160.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	21	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	22	$190.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	23	$443.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/13/2012	000000022656617	24	$45.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	1	$98.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	2	$290.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	4	$117.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	5	$7.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	6	$247.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	7	$443.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	8	$275.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	9	$295.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	10	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	11	$52.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	12	$226.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	13	$322.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	14	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	15	$270.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	16	$17.24	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	17	$109.20	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	11/15/2012	000000022660814	18	$112.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	53	$109.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	54	$97.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	55	$286.17	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	56	$49.17	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	57	$57.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	58	$61.45	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	59	$8.22	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	60	$237.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	61	$9.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	62	$8.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	63	$17.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	64	$131.58	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	65	$11.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	66	$349.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	67	$9.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	68	$8.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	69	$33.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	70	$349.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	71	$31.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	72	$5.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	73	$5.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	74	$1.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	75	$31.28	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	76	$2.85	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	11/26/2012	00000002662926	5	$50.44	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	11/26/2012	00000002662926	6	$3.58	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/01/2012	00000002653942	1	$1,111.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/01/2012	00000002653942	2	$281.70	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/01/2012	00000002653942	3	$25.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/01/2012	00000002653942	4	$5.63	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/05/2012	00000002654365	1	$153.87	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/05/2012	00000002654365	2	$14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/08/2012	00000002655029	1	$3.42	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/08/2012	00000002655029	2	$45.62	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/08/2012	00000002655029	3	$4.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/08/2012	00000002655029	4	$32.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/08/2012	00000002655029	5	$56.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/08/2012	00000002655029	6	$8.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660454	1	$85.63	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660454	2	$70.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660454	3	$95.63	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660454	4	$198.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660454	5	$198.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660454	6	$59.07	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	1	$-26.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	2	$-2.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	3	$-37.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	4	$-37.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660809	1	$71.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660809	2	$6.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660809	3	$31.28	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660809	4	$2.85	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660809	5	$78.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660809	6	$7.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/19/2012	00000002661347	1	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/19/2012	00000002661347	2	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/19/2012	00000002661348	1	$568.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/19/2012	00000002661348	2	$39.35	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/19/2012	00000002661348	3	$98.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/19/2012	00000002661348	4	$76.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/19/2012	00000002661348	5	$15.95	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/23/2012	00000002662004	1	$8.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/23/2012	00000002662004	2	$0.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/23/2012	00000002662004	3	$72.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/23/2012	00000002662004	4	$6.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	3	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	4	$95.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	5	$82.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	6	$93.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	7	$90.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	8	$700.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	9	$71.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	5	$-6.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	6	$-57.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	7	$-61.45	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	8	$23.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	9	$2.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	10	$-10.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	11	$-23.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	12	$-568.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	13	$11.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	14	$-50.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	15	$-92.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	16	$-92.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	17	$-444.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	18	$-465.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	19	$12.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	20	$-98.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	21	$-57.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	22	$-25.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	23	$1.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	24	$-7.41	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	25	$26.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	26	$2.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	27	$37.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	28	$26.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	10	$980.28	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	11	$89.21	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	12	$150.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	13	$13.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	14	$186.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	15	$17.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	16	$494.82	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	17	$1,356.08	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	18	$84.13	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	19	$46.94	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	20	$324.36	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	21	$14.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	22	$30.79	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	23	$237.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	24	$303.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	25	$29.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	26	$24.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	27	$31.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	28	$349.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/26/2012	00000002662994	29	$88.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	1	$-4.13	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	2	$-47.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	3	$-13.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	4	$-5.92	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	29	$5.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	30	$144.07	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	31	$52.26	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	32	$11.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	33	$589.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	34	$10.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	35	$10.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	36	$221.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	37	$144.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	38	$321.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	39	$107.30	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	40	$146.87	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	41	$144.07	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	42	$13.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	43	$1,266.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	44	$87.62	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	45	$29.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	46	$92.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	47	$92.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	48	$888.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	49	$930.86	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	50	$160.93	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	51	$98.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/15/2012	00000002660455	52	$29.05	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	1	$270.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	2	$128.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	3	$87.61	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	4	$45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	5	$98.13	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	6	$57.41	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	7	$220.74	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/23/2012	00000002661872	8	$20.09	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/26/2012	00000002662833	1	$73.55	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/26/2012	00000002662833	2	$6.69	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/29/2012	00000002663359	1	$468.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/29/2012	00000002663359	2	$42.67	Repair & Maintenance Supplies
FEDEX	11/01/2012	00000002653825	1	$125.98	Postage & Freight
FEDEX	11/01/2012	00000002653825	2	$8.83	Postage & Freight
FEDEX	11/08/2012	00000002654907	1	$6.31	Postage & Freight
FEDEX	11/08/2012	00000002654907	2	$0.44	Postage & Freight
FEDEX	11/19/2012	00000002661275	2	$11.04	Postage & Freight
FEDEX	11/19/2012	00000002661275	3	$0.77	Postage & Freight
FEDEX	11/29/2012	00000002663423	5	$48.57	Postage & Freight
FEDEX	11/29/2012	00000002663423	6	$30.41	Postage & Freight
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	1	$18.06	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	2	$122.47	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	3	$8.70	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	5	$49.41	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	6	$4.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	7	$8.55	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	8	$44.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	9	$1.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	10	$7.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	11	$49.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	12	$203.13	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	13	$90.85	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	14	$324.14	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	15	$14.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	16	$20.24	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	17	$125.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	18	$552.24	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	19	$8.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	20	$131.99	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	21	$73.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	22	$6.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	23	$89.76	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	24	$31.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	25	$26.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	26	$139.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	27	$72.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	28	$24.72	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	4	$282.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	5	$20.08	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	6	$126.98	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	7	$45.49	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	8	$12.25	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	9	$782.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	10	$93.84	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/01/2012	00000002653808	11	$6.66	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/05/2012	00000002654272	1	$55.28	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/05/2012	00000002654272	2	$3.92	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/13/2012	00000002656516	1	$35.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/13/2012	00000002656516	2	$134.82	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/13/2012	00000002656516	3	$12.12	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/15/2012	00000002660653	1	$5.62	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/15/2012	00000002660653	2	$75.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/15/2012	00000002660653	3	$5.72	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	29	$780.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	30	$105.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	31	$240.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	32	$21.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	33	$18.75	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	34	$8.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	35	$2.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	36	$33.81	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	37	$5.13	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	38	$269.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	39	$269.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	40	$157.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	41	$63.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	42	$14.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	43	$67.14	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	44	$27.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	45	$61.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	46	$44.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	47	$66.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	48	$580.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/29/2012	00000002663563	49	$59.69	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/01/2012	00000002653779	1	$-215.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/01/2012	00000002653779	2	$-19.60	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/01/2012	00000002653779	3	$61.08	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/19/2012	00000002661256	1	$23.54	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/19/2012	00000002661256	2	$1.67	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/19/2012	00000002661256	3	$53.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/19/2012	00000002661256	4	$3.81	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	1	$59.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	2	$4.23	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	3	$104.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	4	$7.42	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	5	$91.62	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	6	$6.51	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	7	$174.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	8	$47.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	9	$14.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	10	$8.22	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/23/2012	00000002661900	11	$17.37	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/29/2012	00000002663398	1	$123.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/29/2012	00000002663398	2	$8.74	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	11/01/2012	00000002653779	4	$30.61	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/01/2012	00000002653779	5	$126.66	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/01/2012	00000002653779	6	$686.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/01/2012	00000002653779	7	$82.38	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/05/2012	00000002654254	1	$118.03	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/05/2012	00000002654254	2	$10.74	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/05/2012	00000002654254	3	$93.65	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/05/2012	00000002654254	4	$8.52	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/05/2012	00000002654254	5	$187.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/05/2012	00000002654254	6	$686.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/05/2012	00000002654254	7	$79.57	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	1	$60.71	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	2	$280.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	3	$187.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	4	$490.65	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	5	$215.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/08/2012	00000002654847	6	$112.39	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/13/2012	00000002656493	1	$279.18	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/13/2012	00000002656493	2	$25.41	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/15/2012	00000002660623	1	$-107.27	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/15/2012	00000002660623	2	$-9.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/15/2012	00000002660623	3	$490.65	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/15/2012	00000002660623	4	$64.38	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/15/2012	00000002660623	5	$50.51	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/01/2012	00000002653814	67	$4.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	68	$26.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	1	$-8.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	2	$-0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	3	$-8.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	4	$-0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	5	$-14.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	6	$-1.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	7	$146.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	8	$13.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	9	$3.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	10	$8.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	11	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	12	$15.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	13	$113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	14	$43.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	15	$39.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	16	$20.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	17	$42.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	18	$58.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	19	$7.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	20	$5.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	21	$10.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	22	$134.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/29/2012	00000002663398	3	$115.99	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/29/2012	00000002663398	4	$7.40	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/29/2012	00000002663398	5	$8.76	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/19/2012	00000002661309	1	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/29/2012	00000002663478	1	$69.00	Waste Disposal and Recycling
GENUINE AUTO PARTS	11/01/2012	00000002653814	1	$61.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	2	$22.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	3	$7.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	4	$10.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	5	$17.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	6	$15.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	7	$35.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	8	$83.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	9	$22.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	10	$16.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	11	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	12	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	13	$6.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	14	$76.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	15	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	16	$5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	17	$17.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	18	$48.48	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/05/2012	00000002654277	23	$12.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	24	$39.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	25	$10.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	26	$4.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	27	$5.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	28	$0.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	29	$13.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	30	$1.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	31	$51.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	32	$47.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	33	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	34	$131.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	35	$11.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	36	$140.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/05/2012	00000002654277	37	$12.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	1	$-13.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	2	$-1.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	3	$-68.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	4	$-6.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	5	$-61.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	6	$-28.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	7	$-8.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	8	$-66.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	9	$-68.96	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/01/2012	00000002653814	19	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	20	$21.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	21	$34.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	22	$3.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	23	$11.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	24	$1.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	25	$34.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	26	$3.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	27	$82.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	28	$8.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	29	$7.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	30	$0.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	31	$0.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	32	$1.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	33	$15.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	34	$1.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	35	$47.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	36	$4.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	37	$21.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	38	$2.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	39	$94.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	40	$8.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	41	$17.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	42	$1.63	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/08/2012	00000002654886	10	$-12.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	11	$-6.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	12	$-0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	13	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	14	$0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	15	$8.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	16	$0.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	17	$46.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	18	$4.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	19	$7.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	20	$33.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	21	$3.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	22	$116.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	23	$10.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	24	$205.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	25	$222.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	26	$38.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	27	$22.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	28	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	29	$14.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	30	$51.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	31	$18.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	32	$32.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	33	$50.20	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/01/2012	00000002653814	43	$16.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	44	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	45	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	46	$3.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	47	$122.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	48	$16.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	49	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	50	$0.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	51	$2.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	52	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	53	$0.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	54	$6.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	55	$22.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	56	$2.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	57	$7.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	58	$0.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	59	$14.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	60	$1.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	61	$75.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	62	$4.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	63	$7.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	64	$341.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	65	$31.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/01/2012	00000002653814	66	$291.02	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/08/2012	00000002654886	106	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	107	$5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	108	$5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	109	$12.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	110	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	111	$9.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	112	$16.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	113	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	114	$13.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	115	$12.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	116	$63.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	117	$4.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	118	$86.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	119	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	120	$25.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	1	$70.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	2	$6.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	3	$14.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	4	$1.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	5	$7.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	6	$5.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	7	$1.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	8	$14.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	9	$22.76	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/08/2012	00000002654886	34	$26.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	35	$21.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	36	$101.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	37	$9.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	38	$101.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	39	$9.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	40	$16.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	41	$27.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	42	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	43	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	44	$31.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	45	$75.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	46	$93.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	47	$39.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	48	$100.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	49	$316.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	50	$49.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	51	$74.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	52	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	53	$2.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	54	$15.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	55	$20.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	56	$3.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	57	$16.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/13/2012	00000002656521	10	$3.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	11	$13.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	12	$1.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	13	$7.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	14	$0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	15	$52.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	16	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	17	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	18	$14.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	19	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	20	$25.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	21	$39.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	22	$46.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	23	$44.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	24	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/13/2012	00000002656521	25	$51.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	1	$20.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	2	$1.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	3	$37.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	4	$3.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	5	$44.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	6	$4.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	7	$140.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	8	$12.77	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/08/2012	00000002654886	58	$1.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	59	$13.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	60	$15.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	61	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	62	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	63	$29.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	64	$42.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	65	$13.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	66	$34.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	67	$3.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	68	$14.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	69	$14.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	70	$2.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	71	$89.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	72	$8.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	73	$10.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	74	$20.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	75	$15.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	76	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	77	$9.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	78	$6.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	79	$6.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	80	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	81	$6.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/15/2012	00000002660661	9	$233.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	10	$21.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	11	$173.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	12	$164.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	13	$176.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	14	$46.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	15	$3.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	16	$0.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	17	$14.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	18	$1.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	19	$37.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	20	$9.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	21	$69.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	22	$10.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	23	$14.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	24	$10.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	25	$9.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	26	$11.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	27	$42.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	28	$4.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/15/2012	00000002660661	29	$8.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	1	$-88.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	2	$-8.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	3	$69.54	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/08/2012	00000002654886	82	$6.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	83	$17.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	84	$15.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	85	$25.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	86	$15.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	87	$152.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	88	$13.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	89	$49.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	90	$4.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	91	$44.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	92	$46.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	93	$8.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	94	$63.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	95	$5.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	96	$39.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	97	$3.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	98	$3.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	99	$0.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	100	$15.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	101	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	102	$4.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	103	$0.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	104	$51.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/08/2012	00000002654886	105	$26.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/23/2012	00000002661903	19	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	20	$27.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	21	$5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	22	$15.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	23	$8.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	24	$5.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	25	$88.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	26	$27.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	27	$80.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	28	$2.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	29	$5.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	30	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	31	$8.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	32	$77.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	33	$7.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	34	$19.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	35	$1.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	36	$47.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	37	$35.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	38	$7.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	39	$250.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	40	$22.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	41	$8.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	42	$38.84	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/19/2012	00000002661261	4	$39.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	5	$9.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	6	$25.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	7	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	8	$15.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	9	$17.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	10	$4.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	11	$35.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	12	$140.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	13	$2.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	14	$22.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	15	$13.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	16	$1.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	17	$47.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	18	$107.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	19	$14.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	20	$92.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	21	$8.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	22	$37.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	23	$3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	24	$250.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	25	$22.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	26	$5.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	27	$3.14	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/23/2012	00000002661903	43	$38.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	44	$17.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	45	$9.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	46	$97.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	47	$8.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	48	$4.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	49	$27.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	50	$16.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	51	$21.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	52	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	53	$30.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	54	$53.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	55	$4.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	56	$4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	57	$15.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	58	$8.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	59	$27.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	60	$5.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	61	$14.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	62	$1.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	63	$35.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	64	$3.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	65	$15.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	66	$1.37	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/19/2012	00000002661261	28	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	29	$17.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	30	$45.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	31	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	32	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	33	$19.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	34	$108.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	35	$72.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	36	$31.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	37	$11.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	38	$1.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	39	$19.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	40	$8.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	41	$7.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	42	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	43	$21.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	44	$1.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	45	$5.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/19/2012	00000002661261	46	$0.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2012	00000002661512	1	$8.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2012	00000002661512	2	$18.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2012	00000002661512	3	$40.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2012	00000002661512	4	$68.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2012	00000002661512	5	$25.41	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/23/2012	00000002661903	67	$62.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	68	$5.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	69	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	70	$13.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	71	$3.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	72	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	73	$12.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	74	$4.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	75	$42.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	76	$3.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	77	$67.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	78	$49.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	79	$10.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	1	$211.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	2	$13.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	3	$20.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	4	$47.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	5	$4.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	6	$70.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	7	$52.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	8	$21.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	9	$13.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	10	$23.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	11	$2.11	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/21/2012	00000002661512	6	$43.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2012	00000002661512	7	$39.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2012	00000002661512	8	$100.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2012	00000002661512	9	$92.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2012	00000002661512	10	$158.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2012	00000002661512	11	$54.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	1	$68.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	2	$29.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	3	$6.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	4	$44.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	5	$66.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	6	$12.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	7	$20.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	8	$68.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	9	$6.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	10	$170.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	11	$61.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	12	$28.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	13	$23.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	14	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	15	$29.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	16	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	17	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/23/2012	00000002661903	18	$45.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/29/2012	00000002663405	55	$54.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	56	$474.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	57	$66.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	58	$35.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	59	$3.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	60	$33.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	61	$3.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	62	$24.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	63	$24.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	64	$9.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	65	$19.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	66	$17.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	67	$22.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	68	$140.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	69	$23.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	70	$52.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	71	$28.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	72	$28.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	73	$9.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	74	$23.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	75	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	76	$14.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	77	$1.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/29/2012	00000002663361	1	$7.58	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/26/2012	00000002662880	12	$152.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	13	$13.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	14	$3.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	15	$0.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	16	$77.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	17	$7.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	18	$12.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	19	$1.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	20	$51.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	21	$18.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	22	$88.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	23	$92.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	24	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	25	$305.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	26	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	27	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	28	$53.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/26/2012	00000002662880	29	$85.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	1	$-50.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	2	$-4.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	3	$-23.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	4	$-23.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	5	$-27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	6	$-6.81	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	11/29/2012	00000002663361	2	$17.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/29/2012	00000002663361	3	$17.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/29/2012	00000002663361	4	$10.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/29/2012	00000002663361	5	$4.74	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/08/2012	00000002654859	1	$99.65	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	11/08/2012	00000002654859	2	$7.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/01/2012	00000002653856	1	$40.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/01/2012	00000002653856	2	$83.84	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/01/2012	00000002653856	3	$11.28	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/01/2012	00000002653856	4	$81.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/01/2012	00000002653856	5	$81.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/01/2012	00000002653856	6	$14.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/05/2012	00000002654308	1	$-118.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/05/2012	00000002654308	2	$-18.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/05/2012	00000002654308	3	$-12.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/05/2012	00000002654308	4	$680.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/05/2012	00000002654308	5	$13.80	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/05/2012	00000002654308	6	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/05/2012	00000002654308	7	$3.12	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/05/2012	00000002654308	8	$13.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/05/2012	00000002654308	9	$173.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/05/2012	00000002654308	10	$17.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	1	$479.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	2	$100.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/29/2012	00000002663405	7	$100.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	8	$9.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	9	$5.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	10	$4.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	11	$11.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	12	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	13	$14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	14	$7.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	15	$17.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	16	$29.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	17	$38.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	18	$3.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	19	$34.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	20	$3.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	21	$163.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	22	$27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	23	$17.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	24	$12.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	25	$44.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	26	$6.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	27	$5.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	28	$46.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	29	$47.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	30	$8.61	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	3	$52.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	4	$152.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	5	$13.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	6	$5.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	7	$0.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	8	$81.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	9	$7.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	10	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	11	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	12	$57.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/08/2012	00000002654936	13	$5.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/13/2012	00000002656547	1	$217.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/13/2012	00000002656547	2	$19.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/13/2012	00000002656547	3	$84.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/13/2012	00000002656547	4	$7.67	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	1	$-66.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	2	$-6.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	3	$217.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	4	$19.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	5	$73.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	6	$21.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	7	$8.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	8	$62.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	9	$5.71	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/29/2012	00000002663405	31	$158.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	32	$14.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	33	$31.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	34	$9.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	35	$23.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	36	$40.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	37	$31.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	38	$36.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	39	$14.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	40	$7.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	41	$34.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	42	$10.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	43	$43.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	44	$25.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	45	$8.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	46	$0.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	47	$4.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	48	$28.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	49	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	50	$26.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	51	$3.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	52	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	53	$18.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/29/2012	00000002663405	54	$81.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOSEPOWER USA INC	11/23/2012	00000002661924	4	$13.76	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	5	$3.19	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	6	$88.84	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	7	$68.26	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	8	$14.30	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/26/2012	00000002662906	1	$150.33	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/26/2012	00000002662906	2	$143.62	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/26/2012	00000002662906	3	$38.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/26/2012	00000002662906	4	$77.12	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/26/2012	00000002662906	5	$37.27	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/29/2012	00000002663431	1	$38.69	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/29/2012	00000002663431	2	$3.51	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	36	$408.76	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	37	$564.01	R&M Building Services
ISS FACILITY SERVICES INC	11/05/2012	00000002654201	51	$220.43	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	9	$34.66	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	10	$46.17	R&M Building Services
JANMAX LLC	11/05/2012	00000002654250	11	$19.33	R&M Building Services
JIM CLICK FORD	11/05/2012	00000002654148	1	$81.91	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654148	2	$131.94	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654148	3	$219.92	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654148	4	$39.47	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654148	5	$359.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/05/2012	00000002654148	6	$1,165.14	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	10	$13.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	11	$1.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	12	$66.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	13	$36.67	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	14	$9.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	15	$66.62	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	16	$6.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	17	$45.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/15/2012	00000002660715	18	$4.15	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	1	$69.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	2	$6.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	3	$28.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	4	$20.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	5	$4.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	6	$8.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	7	$0.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	8	$44.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	9	$4.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	10	$396.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	11	$18.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/19/2012	00000002661291	12	$37.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	1	$114.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	2	$10.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	3	$66.56	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/05/2012	00000002654148	7	$106.03	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/05/2012	00000002654148	8	$50.60	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654148	9	$4.60	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	1	$-40.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	2	$-3.64	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	3	$-40.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	4	$-3.64	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	5	$-40.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	6	$-3.64	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	7	$-125.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	8	$-11.38	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	9	$-40.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	10	$-3.64	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	11	$-4,075.50	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	12	$-800.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	13	$-443.67	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	14	$-500.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	15	$-45.50	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	16	$171.50	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	17	$40.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	18	$217.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	19	$35.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	20	$42.18	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	21	$96.60	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	4	$6.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	5	$43.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	6	$21.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	7	$19.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	8	$7.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	9	$71.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	10	$31.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	11	$9.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	12	$84.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	13	$7.67	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	14	$107.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	15	$9.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	16	$58.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/23/2012	00000002661938	17	$5.30	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/26/2012	00000002662915	1	$139.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/26/2012	00000002662915	2	$12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/26/2012	00000002662915	3	$422.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/26/2012	00000002662915	4	$18.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/26/2012	00000002662915	5	$40.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/26/2012	00000002662915	6	$125.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/26/2012	00000002662915	7	$11.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/26/2012	00000002662915	8	$13.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/26/2012	00000002662915	9	$1.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	1	$24.52	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/05/2012	00000002654149	22	$8.79	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	23	$4,075.50	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	24	$800.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	25	$443.67	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	26	$53.48	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	27	$4.87	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	28	$59.05	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	29	$5.37	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	30	$4,139.27	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	31	$500.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	32	$422.17	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	33	$164.50	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	34	$23.28	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	35	$63.07	Repair & Maintenance Supplies
JIM CLICK FORD	11/05/2012	00000002654149	36	$22.83	Repair & Maintenance Supplies
JIM CLICK FORD	11/08/2012	00000002654716	1	$120.96	Repair & Maintenance Supplies
JIM CLICK FORD	11/08/2012	00000002654716	2	$120.96	Repair & Maintenance Supplies
JIM CLICK FORD	11/08/2012	00000002654716	3	$109.96	Repair & Maintenance Supplies
JIM CLICK FORD	11/08/2012	00000002654716	4	$32.02	Repair & Maintenance Supplies
JIM CLICK FORD	11/08/2012	00000002654717	1	$95.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/08/2012	00000002654718	1	$396.90	Repair & Maintenance Supplies
JIM CLICK FORD	11/08/2012	00000002654718	2	$500.00	Repair & Maintenance Supplies
JIM CLICK FORD	11/08/2012	00000002654718	3	$81.62	Repair & Maintenance Supplies
JIM CLICK FORD	11/08/2012	00000002654718	4	$92.22	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	2	$2.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	3	$57.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	4	$5.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	5	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	6	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	7	$493.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	8	$1,262.06	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	9	$114.85	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	10	$17.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	11	$1.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	12	$57.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/29/2012	00000002663450	13	$5.21	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/08/2012	00000002654920	3	$81.84	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/08/2012	00000002654920	4	$1.04	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/08/2012	00000002654920	5	$7.54	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/08/2012	00000002654920	6	$40.83	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/08/2012	00000002654920	7	$3.71	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/08/2012	00000002654920	8	$55.18	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/08/2012	00000002654920	9	$5.02	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/19/2012	00000002661281	1	$32.08	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/19/2012	00000002661281	2	$2.92	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	1	$79.75	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	2	$7.26	Repair & Maintenance Supplies
HOSEPOWER USA INC	11/23/2012	00000002661924	3	$21.27	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	4	$30.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	5	$2.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	6	$61.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	7	$4.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	8	$15.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	9	$21.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	10	$4.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	11	$47.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	12	$10.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	13	$7.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	14	$143.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	15	$13.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	16	$33.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	17	$3.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	18	$91.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	19	$8.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	20	$33.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	21	$3.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	22	$15.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	23	$1.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	24	$51.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	25	$13.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	26	$39.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	27	$19.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/08/2012	00000002654718	5	$27.62	Repair & Maintenance Supplies
JIM CLICK FORD	11/08/2012	00000002654718	6	$10.91	Repair & Maintenance Supplies
JIM CLICK FORD	11/15/2012	00000002660456	1	$-439.84	Repair & Maintenance Supplies
JIM CLICK FORD	11/15/2012	00000002660456	2	$-40.03	Repair & Maintenance Supplies
JIM CLICK FORD	11/15/2012	00000002660456	3	$139.43	Repair & Maintenance Supplies
JIM CLICK FORD	11/15/2012	00000002660456	4	$12.69	Repair & Maintenance Supplies
JIM CLICK FORD	11/15/2012	00000002660456	5	$399.45	Repair & Maintenance Supplies
JIM CLICK FORD	11/15/2012	00000002660456	6	$36.35	Repair & Maintenance Supplies
JIM CLICK FORD	11/15/2012	00000002660857	1	$1,069.05	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/15/2012	00000002660857	2	$2,786.35	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/15/2012	00000002660857	3	$20.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/15/2012	00000002660857	4	$255.42	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/15/2012	00000002660858	1	$17.05	Repair & Maintenance Supplies
JIM CLICK FORD	11/15/2012	00000002660858	2	$1.55	Repair & Maintenance Supplies
JIM CLICK FORD	11/19/2012	00000002661377	1	$73.56	Repair & Maintenance Supplies
JIM CLICK FORD	11/19/2012	00000002661377	2	$219.92	Repair & Maintenance Supplies
JIM CLICK FORD	11/19/2012	00000002661377	3	$134.10	Repair & Maintenance Supplies
JIM CLICK FORD	11/19/2012	00000002661377	4	$38.91	Repair & Maintenance Supplies
JIM CLICK FORD	11/23/2012	00000002662034	1	$375.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/23/2012	00000002662034	2	$1,192.41	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/23/2012	00000002662034	3	$16.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/23/2012	00000002662034	4	$110.01	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/23/2012	00000002662034	5	$345.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/23/2012	00000002662034	6	$23.21	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	28	$165.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	29	$7.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	30	$24.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	31	$22.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	32	$6.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	33	$0.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	1	$-16.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	2	$-1.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	3	$6.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	4	$2.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	5	$11.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	6	$11.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	7	$2.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	8	$26.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	9	$2.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	10	$50.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	11	$4.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	12	$94.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/05/2012	00000002654344	13	$8.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/08/2012	00000002654993	1	$20.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/08/2012	00000002654993	2	$1.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/08/2012	00000002654993	3	$182.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/08/2012	00000002654993	4	$16.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/08/2012	00000002654993	5	$72.06	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/23/2012	00000002662034	7	$2.11	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/23/2012	00000002662035	1	$11.10	Repair & Maintenance Supplies
JIM CLICK FORD	11/23/2012	00000002662035	2	$202.30	Repair & Maintenance Supplies
JIM CLICK FORD	11/23/2012	00000002662035	3	$19.42	Repair & Maintenance Supplies
JIM CLICK FORD	11/23/2012	00000002662035	4	$20.02	Repair & Maintenance Supplies
JIM CLICK FORD	11/23/2012	00000002662035	5	$48.13	Repair & Maintenance Supplies
JIM CLICK FORD	11/23/2012	00000002662035	6	$6.20	Repair & Maintenance Supplies
JIM CLICK FORD	11/26/2012	00000002663034	1	$9.19	Repair & Maintenance Supplies
JIM CLICK FORD	11/26/2012	00000002663034	2	$24.52	Repair & Maintenance Supplies
JIM CLICK FORD	11/26/2012	00000002663034	3	$198.06	Repair & Maintenance Supplies
JIM CLICK FORD	11/26/2012	00000002663034	4	$21.09	Repair & Maintenance Supplies
JIM CLICK FORD	11/26/2012	00000002663035	1	$17.15	Repair & Maintenance Supplies
JIM CLICK FORD	11/26/2012	00000002663035	2	$15.75	Repair & Maintenance Supplies
JIM CLICK FORD	11/26/2012	00000002663035	3	$7.18	Repair & Maintenance Supplies
JIM CLICK FORD	11/26/2012	00000002663035	4	$3.65	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663215	1	$24.52	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663215	2	$175.92	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663215	3	$439.84	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663215	4	$58.27	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663215	5	$439.84	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663215	6	$40.03	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663215	7	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/29/2012	00000002663215	8	$1,098.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/29/2012	00000002663215	9	$99.94	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/08/2012	00000002654993	6	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/08/2012	00000002654993	7	$8.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/08/2012	00000002654993	8	$17.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/08/2012	00000002654993	9	$1.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	1	$-30.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	2	$-2.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	3	$-27.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	4	$-2.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	5	$207.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	6	$27.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	7	$21.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	8	$94.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	9	$0.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	10	$11.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/13/2012	00000002656589	11	$7.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	1	$39.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	2	$3.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	3	$24.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	4	$4.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	5	$11.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	6	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	7	$9.31	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	8	$5.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	9	$79.80	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/29/2012	00000002663216	1	$58.24	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663216	2	$8.68	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663216	3	$18.55	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663216	4	$178.50	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663216	5	$44.80	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663216	6	$28.10	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663613	1	$460.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/29/2012	00000002663613	2	$1,098.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/29/2012	00000002663613	3	$99.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/29/2012	00000002663613	4	$73.56	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663613	5	$6.69	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663613	6	$101.20	Repair & Maintenance Supplies
JIM CLICK FORD	11/29/2012	00000002663613	7	$9.21	Repair & Maintenance Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	26	$-52.46	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	27	$-22.44	Office Supplies
LASER OPTIONS INC	11/29/2012	00000002663544	28	$-6.82	Office Supplies
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	7	$57.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	8	$215.48	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/01/2012	00000002653879	9	$19.61	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/08/2012	00000002654961	1	$212.00	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	11/08/2012	00000002654961	2	$19.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	1	$112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	2	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/01/2012	00000002653911	3	$10.39	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	21	$73.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	22	$8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	23	$48.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	24	$40.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	25	$34.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	26	$28.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	27	$7.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	28	$19.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	29	$61.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	30	$13.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	31	$13.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	32	$37.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	33	$13.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	34	$1.23	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	35	$54.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	36	$5.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	37	$95.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	38	$8.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	39	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	40	$3.31	Repair & Maintenance Supplies
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	1	$75.00	R&M-Machinery & Equipment Services
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	2	$16.69	R&M-Machinery & Equipment Services
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	3	$-0.60	R&M-Machinery & Equipment Services
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	4	$37.29	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	10	$23.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	11	$31.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	12	$24.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	13	$24.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	14	$35.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	15	$65.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	16	$20.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	17	$46.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/15/2012	00000002660773	18	$4.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	1	$119.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	2	$6.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	3	$0.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	4	$11.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	5	$3.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	6	$13.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	7	$3.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	8	$1.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	9	$10.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	10	$0.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	11	$11.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	12	$10.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/19/2012	00000002661328	13	$1.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	1	$30.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	2	$2.75	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	5	$37.29	Repair & Maintenance Supplies
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	6	$-2.69	Repair & Maintenance Supplies
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	7	$37.29	Repair & Maintenance Supplies
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	8	$37.29	Repair & Maintenance Supplies
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	9	$-2.69	Repair & Maintenance Supplies
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	10	$216.00	R&M-Machinery & Equipment Services
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	11	$600.00	R&M-Machinery & Equipment Services
Merrigan's Arizona Roadrunner	11/15/2012	00000002660942	12	$-7.80	R&M-Machinery & Equipment Services
NORTHWEST PUMP AND EQUIPMENT CO	11/08/2012	00000002655053	1	$9.60	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	11/08/2012	00000002655053	2	$0.87	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	11/19/2012	00000002661367	1	$217.52	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	11/19/2012	00000002661367	2	$19.79	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	11/23/2012	00000002662023	1	$436.56	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	11/23/2012	00000002662023	2	$94.66	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	11/23/2012	00000002662023	3	$48.34	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	11/29/2012	00000002663596	1	$78.37	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	11/29/2012	00000002663596	2	$90.60	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	11/29/2012	00000002663596	3	$150.19	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	11/29/2012	00000002663596	4	$29.04	Repair & Maintenance Supplies
O'REILLY CHEVROLET	11/01/2012	00000002653892	1	$106.20	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/01/2012	00000002653892	2	$176.18	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/01/2012	00000002653892	3	$106.20	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/01/2012	00000002653892	4	$8.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/01/2012	00000002653892	5	$0.77	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	3	$23.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	4	$6.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	5	$2.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	6	$102.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	7	$2.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	8	$9.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	9	$145.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	10	$13.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	11	$7.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	12	$0.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	13	$8.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	14	$0.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	15	$164.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	16	$14.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	17	$19.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	18	$1.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	19	$70.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	20	$6.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	21	$10.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	22	$0.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	23	$15.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/23/2012	00000002661985	24	$1.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/26/2012	00000002662966	1	$222.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/26/2012	00000002662966	2	$20.22	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'REILLY CHEVROLET	11/08/2012	00000002654975	1	$159.30	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/08/2012	00000002654975	2	$65.71	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/08/2012	00000002654975	3	$12.74	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/08/2012	00000002654975	4	$7.14	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/08/2012	00000002654975	5	$57.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/08/2012	00000002654975	6	$4.64	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/08/2012	00000002654975	7	$0.42	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/08/2012	00000002654975	8	$57.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/08/2012	00000002654975	9	$4.64	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/08/2012	00000002654975	10	$0.42	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/13/2012	00000002656576	1	$1,442.40	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/13/2012	00000002656576	2	$2,510.79	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/13/2012	00000002656576	3	$350.40	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/13/2012	00000002656576	4	$259.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/13/2012	00000002656576	5	$21.36	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/13/2012	00000002656576	6	$200.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/13/2012	00000002656576	7	$20.14	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/13/2012	00000002656576	8	$217.25	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/13/2012	00000002656576	9	$42.38	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/13/2012	00000002656576	10	$3.86	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	00000002660748	1	$138.06	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	00000002660748	2	$60.55	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	00000002660748	3	$11.04	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	00000002660748	4	$6.51	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/26/2012	00000002662966	3	$25.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/26/2012	00000002662966	4	$28.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/26/2012	00000002662966	5	$54.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/26/2012	00000002662966	6	$7.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	1	$-33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	2	$-2.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	3	$-24.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	4	$-1.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	5	$42.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	6	$112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	7	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	8	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	9	$19.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	10	$24.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	11	$36.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	12	$33.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	13	$8.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	14	$57.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	15	$30.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	16	$22.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	17	$2.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	18	$3.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	19	$37.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/29/2012	00000002663522	20	$24.36	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	11/01/2012	000000022653757	7	$110.60	Repair & Maintenance Supplies
PARTS MART INC	11/01/2012	000000022653757	8	$10.07	Repair & Maintenance Supplies
PARTS MART INC	11/01/2012	000000022653757	9	$180.40	Repair & Maintenance Supplies
PARTS MART INC	11/01/2012	000000022653757	10	$16.42	Repair & Maintenance Supplies
PARTS MART INC	11/08/2012	000000022654824	1	$210.76	Repair & Maintenance Supplies
PARTS MART INC	11/08/2012	000000022654824	2	$35.00	Repair & Maintenance Supplies
PARTS MART INC	11/08/2012	000000022654824	3	$37.68	Repair & Maintenance Supplies
PARTS MART INC	11/08/2012	000000022654824	4	$22.61	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	2	$-300.00	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	3	$37.68	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	4	$40.80	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	5	$66.08	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	6	$55.40	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	7	$18.20	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	8	$228.98	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	9	$51.06	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	10	$34.98	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	11	$35.48	Repair & Maintenance Supplies
PARTS MART INC	11/13/2012	000000022656466	12	$31.90	Repair & Maintenance Supplies
PARTS MART INC	11/15/2012	000000022660589	1	$35.54	Repair & Maintenance Supplies
PARTS MART INC	11/15/2012	000000022660589	2	$15.80	Repair & Maintenance Supplies
PARTS MART INC	11/15/2012	000000022660589	3	$36.65	Repair & Maintenance Supplies
PARTS MART INC	11/15/2012	000000022660589	4	$8.01	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'REILLY CHEVROLET	11/15/2012	000000022660748	5	$25.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	6	$57.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	7	$29.64	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	8	$2.70	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	9	$106.20	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	10	$212.06	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	11	$8.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	12	$20.07	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	13	$212.40	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	14	$20.66	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	15	$16.99	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	16	$3.43	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	17	$760.25	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	18	$135.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	19	$725.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	20	$335.82	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	21	$108.83	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	22	$57.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	23	$29.64	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/15/2012	000000022660748	24	$0.42	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/19/2012	000000022661317	1	$106.20	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/19/2012	000000022661317	2	$8.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/19/2012	000000022661317	3	$0.77	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661971	1	$69.95	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	11/15/2012	000000022660589	5	$11.40	Repair & Maintenance Supplies
PARTS MART INC	11/15/2012	000000022660589	6	$1.04	Repair & Maintenance Supplies
PARTS MART INC	11/19/2012	000000022661214	1	$32.36	Repair & Maintenance Supplies
PARTS MART INC	11/19/2012	000000022661214	2	$79.00	Repair & Maintenance Supplies
PARTS MART INC	11/19/2012	000000022661214	3	$67.80	Repair & Maintenance Supplies
PARTS MART INC	11/19/2012	000000022661214	4	$37.68	Repair & Maintenance Supplies
PARTS MART INC	11/19/2012	000000022661214	5	$19.74	Repair & Maintenance Supplies
PARTS MART INC	11/23/2012	000000022661846	1	$73.92	Repair & Maintenance Supplies
PARTS MART INC	11/23/2012	000000022661846	2	$67.80	Repair & Maintenance Supplies
PARTS MART INC	11/23/2012	000000022661846	3	$12.90	Repair & Maintenance Supplies
PARTS MART INC	11/26/2012	000000022662807	1	$285.95	Repair & Maintenance Supplies
PARTS MART INC	11/26/2012	000000022662807	2	$300.00	Repair & Maintenance Supplies
PARTS MART INC	11/26/2012	000000022662807	3	$26.03	Repair & Maintenance Supplies
PARTS MART INC	11/26/2012	000000022662807	4	$50.28	Repair & Maintenance Supplies
PARTS MART INC	11/26/2012	000000022662807	5	$4.58	Repair & Maintenance Supplies
PATRICIA BUSH	11/29/2012	000000022663455	1	$202.50	Waste Disposal and Recycling
PURCELL TIRE & RUBBER	11/01/2012	000000022653890	1	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/01/2012	000000022653890	2	$65.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/01/2012	000000022653890	3	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/05/2012	000000022654330	1	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/05/2012	000000022654330	2	$65.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/05/2012	000000022654330	3	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/05/2012	000000022654330	4	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/05/2012	000000022654330	5	$32.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'REILLY CHEVROLET	11/23/2012	000000022661971	2	$30.60	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661971	3	$2.79	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661971	4	$69.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661971	5	$5.60	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661971	6	$0.51	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661971	7	$180.54	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661971	8	$802.52	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661971	9	$14.44	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661971	10	$74.34	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	1	$1,690.29	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	2	$342.30	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	3	$12.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	4	$140.62	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	5	$45.04	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	6	$159.30	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	7	$49.60	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	8	$12.74	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	9	$5.67	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	10	$49.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	11	$29.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/23/2012	000000022661972	12	$2.64	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/26/2012	000000022662950	1	$49.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/26/2012	000000022662950	2	$29.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/26/2012	000000022662950	3	$2.64	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PURCELL TIRE & RUBBER	11/08/2012	000000022654971	1	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/08/2012	000000022654972	1	$55.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/08/2012	000000022654972	2	$55.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/08/2012	000000022654972	3	$65.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/08/2012	000000022654972	4	$5.09	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/08/2012	000000022654972	5	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/08/2012	000000022654972	6	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/13/2012	000000022656574	1	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/13/2012	000000022656574	2	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/19/2012	000000022661316	1	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/23/2012	000000022661969	1	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/29/2012	000000022663492	1	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/29/2012	000000022663492	2	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/29/2012	000000022663492	3	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/29/2012	000000022663492	4	$55.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	11/29/2012	000000022663492	5	$49.95	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	269	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	270	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	271	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	272	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	273	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	274	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	275	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	276	$32.24	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'REILLY CHEVROLET	11/29/2012	000000022663494	1	$159.30	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663494	2	$26.88	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663494	3	$74.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663494	4	$12.74	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663494	5	$3.61	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663494	6	$49.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663494	7	$29.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663494	8	$0.36	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663495	1	$1,346.40	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663495	2	$147.07	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663495	3	$180.80	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663495	4	$49.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663495	5	$25.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663495	6	$2.28	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663495	7	$106.20	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663495	8	$45.23	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663495	9	$8.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	11/29/2012	000000022663495	10	$4.89	R&M-Machinery & Equipment Services
PARTS MART INC	11/01/2012	000000022653757	1	$37.81	Repair & Maintenance Supplies
PARTS MART INC	11/01/2012	000000022653757	2	$31.08	Repair & Maintenance Supplies
PARTS MART INC	11/01/2012	000000022653757	3	$32.63	Repair & Maintenance Supplies
PARTS MART INC	11/01/2012	000000022653757	4	$9.24	Repair & Maintenance Supplies
PARTS MART INC	11/01/2012	000000022653757	5	$11.40	Repair & Maintenance Supplies
PARTS MART INC	11/01/2012	000000022653757	6	$1.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	8	$14.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	9	$18.75	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	10	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	11	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	2	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	3	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	4	$28.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	6	$15.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	7	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	10	$15.00	Towing Services
RP AUTOMOTIVE INC	11/08/2012	00000002655050	1	$24,932.67	Motor Vehicles - Capital
RP AUTOMOTIVE INC	11/08/2012	00000002655050	2	$49,865.35	Motor Vehicles - Capital
RWC INTERNATIONAL	11/13/2012	00000002656474	1	$-76.22	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	2	$-12.81	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	3	$-42.84	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	4	$-12.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	5	$-10.91	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	6	$-0.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	7	$-161.28	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	8	$-14.68	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/29/2012	00000002663695	277	$47.63	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	11/01/2012	00000002653790	2	$28.34	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/01/2012	00000002653790	3	$2.01	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/15/2012	00000002660630	1	$126.79	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/15/2012	00000002660630	2	$9.00	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/29/2012	00000002663369	1	$34.82	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/29/2012	00000002663369	2	$2.47	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/29/2012	00000002663370	1	$5.15	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/29/2012	00000002663370	2	$0.37	Repair & Maintenance Supplies
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	3	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	5	$37.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	6	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	9	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	10	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	11	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	12	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	13	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/01/2012	00000002653831	14	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	1	$40.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	11/13/2012	00000002656474	9	$20.30	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	10	$21.82	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	11	$49.48	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	12	$8.34	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	13	$100.09	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	14	$40.12	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	15	$12.76	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	16	$74.70	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	17	$66.31	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	18	$31.29	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/13/2012	00000002656474	19	$15.68	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/15/2012	00000002660593	1	$29.28	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/15/2012	00000002660593	2	$148.45	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/15/2012	00000002660593	3	$225.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/15/2012	00000002660593	4	$36.65	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/15/2012	00000002660593	5	$35.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/15/2012	00000002660593	6	$3.27	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/19/2012	00000002661217	1	$161.28	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/19/2012	00000002661217	2	$14.68	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/23/2012	00000002661849	1	$997.50	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	11/23/2012	00000002661849	2	$2,354.18	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	11/23/2012	00000002661849	3	$109.73	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	11/23/2012	00000002661849	4	$224.22	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	11/23/2012	00000002661849	5	$36.26	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	2	$15.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	3	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	5	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	6	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	8	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	10	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	11	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	12	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	13	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	14	$75.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	15	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	16	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	17	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	18	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	19	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	20	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	21	$10.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	22	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	23	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	24	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	25	$35.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	11/23/2012	00000002661849	6	$31.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/23/2012	00000002661849	7	$6.19	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/23/2012	00000002661849	8	$191.55	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/23/2012	00000002661849	9	$17.43	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/26/2012	00000002662810	1	$117.43	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/26/2012	00000002662810	2	$31.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/26/2012	00000002662810	3	$13.58	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/26/2012	00000002662810	4	$138.76	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/26/2012	00000002662810	5	$12.63	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/26/2012	00000002662810	6	$148.45	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/26/2012	00000002662810	7	$13.51	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/29/2012	00000002663330	1	$126.03	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/29/2012	00000002663330	2	$11.47	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/29/2012	00000002663330	3	$59.97	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/29/2012	00000002663330	4	$5.46	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/29/2012	00000002663330	5	$41.88	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/29/2012	00000002663330	6	$34.12	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/29/2012	00000002663330	7	$23.94	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/29/2012	00000002663330	8	$45.94	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/29/2012	00000002663330	9	$13.28	Repair & Maintenance Supplies
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	9	$704.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	10	$49.98	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	11	$13,851.00	Software Under $100,000
SHI INTERNATIONAL CORP	11/15/2012	00000002660574	12	$983.43	Software Under $100,000

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	26	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	27	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	28	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	29	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	30	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	31	$10.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	32	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	33	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	34	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	35	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	36	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/15/2012	00000002660681	37	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/19/2012	00000002661277	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/19/2012	00000002661277	2	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/19/2012	00000002661277	3	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/19/2012	00000002661277	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/19/2012	00000002661277	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	1	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	3	$10.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	4	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	6	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/23/2012	00000002661922	7	$100.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/05/2012	00000002654195	23	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	24	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	25	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	26	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	27	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	28	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	29	$1.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654196	1	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654196	2	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654196	3	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654196	4	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654196	5	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	6	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	7	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	8	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	9	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	10	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	11	$3.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	12	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	13	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	14	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	15	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	16	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/13/2012	00000002656431	17	$1.63	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	11/26/2012	00000002663048	1	$10.00	Other Miscellaneous Charges
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	1	$4.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	2	$4.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	3	$1.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	4	$4.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	5	$4.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	6	$1.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	7	$1.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	8	$6.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	9	$66.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	10	$19.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	11/08/2012	00000002654900	11	$7.29	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	5	$56.93	Natural Gas
SOUTHWEST GAS CORPORATION	11/01/2012	00000002654075	6	$60.26	Natural Gas
SOUTHWEST GAS CORPORATION	11/15/2012	00000002660973	1	$169.63	Natural Gas
SOUTHWEST WATER CONDITIONING C	11/29/2012	00000002663285	1	$40.95	Leases & Rental
SOUTHWEST WATER CONDITIONING C	11/29/2012	00000002663285	2	$3.73	Leases & Rental
SOUTHWEST WATER CONDITIONING C	11/29/2012	00000002663285	3	$40.95	Leases & Rental
SOUTHWEST WATER CONDITIONING C	11/29/2012	00000002663285	4	$3.73	Leases & Rental
TABLE TOP TELEPHONE CO INC	11/01/2012	00000002654071	5	$49.76	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/13/2012	00000002656701	2	$49.65	Telephone & Internet
TERMAGON INC	11/29/2012	00000002663568	13	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	48	$25.00	R&M Building Services
TERMAGON INC	11/29/2012	00000002663568	101	$25.00	R&M Building Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/15/2012	00000002660536	19	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	20	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	21	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	22	$47.84	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	23	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	24	$8.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	25	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	26	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	27	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	28	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	29	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	30	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	00000002660536	31	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	11	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	12	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	13	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	14	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	15	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	16	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	17	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	18	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	19	$58.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	20	$24.30	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	21	$10.22	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	11/29/2012	00000002663521	21	$192.40	Advertising
TUCSON ELECTRIC POWER CO	11/08/2012	00000002654927	41	$196.52	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	49	$2,492.14	Electricity
TUCSON ELECTRIC POWER CO	11/15/2012	00000002660698	59	$1,945.04	Electricity
TUCSON FLEET TRANSMISSION	11/01/2012	00000002653933	1	$497.67	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/01/2012	00000002653933	2	$1,071.00	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/01/2012	00000002653933	3	$-68.67	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/05/2012	00000002654358	1	$1,023.85	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/05/2012	00000002654358	2	$1,071.00	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/05/2012	00000002654358	3	$90.87	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/08/2012	00000002655014	1	$384.63	Repair & Maintenance Supplies
TUCSON FLEET TRANSMISSION	11/08/2012	00000002655014	2	$642.92	Repair & Maintenance Supplies
TUCSON FLEET TRANSMISSION	11/08/2012	00000002655014	3	$31.17	Repair & Maintenance Supplies
TUCSON FLEET TRANSMISSION	11/15/2012	00000002660795	1	$47.18	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/15/2012	00000002660795	2	$4.29	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/26/2012	00000002662982	1	$1,023.12	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/26/2012	00000002662982	2	$1,037.00	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/26/2012	00000002662982	3	$39.95	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/26/2012	00000002662982	4	$85.65	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/05/2012	00000002654312	1	$224.83	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/05/2012	00000002654312	2	$305.00	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/05/2012	00000002654312	3	$48.21	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/23/2012	00000002661947	1	$13.01	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/23/2012	00000002661947	2	$16.11	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/19/2012	00000002661181	22	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	23	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	24	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	25	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	26	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	00000002661181	27	$3.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	6	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	7	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	8	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	9	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	10	$60.32	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	11	$25.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/26/2012	00000002662762	12	$10.49	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	15	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	16	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	17	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	18	$21.84	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	19	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	20	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663277	21	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	5	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	6	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	7	$5.20	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	11/23/2012	00000002661947	3	$2.65	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	3	$33.99	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	4	$92.72	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/29/2012	00000002663464	5	$11.53	Repair & Maintenance Supplies
UNIFIRST CORPORATION	11/01/2012	00000002653709	16	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	17	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	18	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	19	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	20	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	21	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	22	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	00000002653709	23	$1.71	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	11	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	12	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	13	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	14	$29.12	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	15	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	16	$5.33	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	17	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	18	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	19	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	20	$58.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	21	$26.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	00000002654195	22	$10.39	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	11/29/2012	00000002663513	8	$7.45	Fuel & Oil
UTILITY TRAILER SALES OF AZ	11/01/2012	00000002653865	1	$387.81	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/01/2012	00000002653865	2	$35.29	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/08/2012	00000002654939	1	$118.60	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/08/2012	00000002654939	2	$319.96	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/08/2012	00000002654939	3	$39.91	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/13/2012	00000002656554	1	$-163.84	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/13/2012	00000002656554	2	$-14.91	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/13/2012	00000002656554	3	$519.50	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/13/2012	00000002656554	4	$47.27	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/19/2012	00000002661297	1	$200.50	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/19/2012	00000002661297	2	$435.23	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/19/2012	00000002661297	3	$57.85	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/23/2012	00000002661945	1	$114.91	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/23/2012	00000002661945	2	$10.46	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/23/2012	00000002661945	3	$290.13	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/23/2012	00000002661945	4	$89.24	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/23/2012	00000002661945	5	$34.52	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/26/2012	00000002662920	1	$32.59	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/26/2012	00000002662920	2	$2.97	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/29/2012	00000002663462	1	$199.04	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/29/2012	00000002663462	2	$43.92	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/29/2012	00000002663462	3	$22.11	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/29/2012	00000002663462	4	$626.36	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/29/2012	00000002663278	8	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	9	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	10	$9.79	Laundry & Linen Services
UNIFIRST CORPORATION	11/29/2012	00000002663278	11	$2.52	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	11/01/2012	00000002653905	1	$3,270.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/01/2012	00000002653905	2	$252.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/01/2012	00000002653905	3	$9.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/01/2012	00000002653905	4	$2,333.49	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/01/2012	00000002653905	5	$179.92	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/01/2012	00000002653905	6	$6.92	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/05/2012	00000002654338	1	$3,514.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/05/2012	00000002654338	2	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/05/2012	00000002654338	3	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/05/2012	00000002654338	4	$2,554.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/05/2012	00000002654338	5	$189.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/05/2012	00000002654338	6	$7.27	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	1	$29.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	2	$58.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	3	$29.22	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	4	$1,493.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	5	$1,101.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	6	$192.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	7	$2,818.23	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	8	$208.52	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	11/29/2012	00000002663462	5	$57.00	Repair & Maintenance Supplies
W W GRAINGER INC	11/05/2012	00000002654244	49	$15.47	Repair & Maintenance Supplies
W W GRAINGER INC	11/05/2012	00000002654244	50	$24.98	Repair & Maintenance Supplies
W W GRAINGER INC	11/05/2012	00000002654244	51	$17.14	Repair & Maintenance Supplies
W W GRAINGER INC	11/05/2012	00000002654244	52	$4.09	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660608	11	$104.72	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660608	12	$104.72	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660608	13	$19.46	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660609	14	$7.32	Repair & Maintenance Supplies
W W GRAINGER INC	11/15/2012	00000002660609	15	$0.52	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	11/29/2012	00000002663408	1	$60.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/29/2012	00000002663408	2	$40.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/29/2012	00000002663408	3	$56.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/29/2012	00000002663408	4	$280.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/29/2012	00000002663408	5	$1,628.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/29/2012	00000002663408	6	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/29/2012	00000002663408	7	$44.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/29/2012	00000002663408	8	$59.99	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/29/2012	00000002663408	9	$34.99	Other Miscellaneous Charges
WATSON CHEVROLET INC	11/01/2012	00000002653861	1	$37.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/01/2012	00000002653861	2	$3.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/01/2012	00000002653861	3	$452.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/01/2012	00000002653861	4	$41.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/01/2012	00000002653861	5	$94.80	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	9	$8.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	10	$257.52	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	11	$360.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	12	$487.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/08/2012	00000002654990	13	$78.46	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/13/2012	00000002656582	1	$3,300.39	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/13/2012	00000002656582	2	$234.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/13/2012	00000002656582	3	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/13/2012	00000002656582	4	$95.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/13/2012	00000002656582	5	$5.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/13/2012	00000002656582	6	$0.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	1	$3,036.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	2	$215.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	3	$8.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	4	$761.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	5	$54.03	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	6	$3,667.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	7	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	8	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	9	$159.37	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	10	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	11	$0.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	12	$2,691.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	13	$192.40	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	11/01/2012	00000002653861	6	$194.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/01/2012	00000002653861	7	$435.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/01/2012	00000002653861	8	$65.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/01/2012	00000002653861	9	$169.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/01/2012	00000002653861	10	$15.44	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/01/2012	00000002653861	11	$106.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/01/2012	00000002653861	12	$9.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/05/2012	00000002654309	1	$23.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/05/2012	00000002654309	2	$329.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/05/2012	00000002654309	3	$32.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	1	$16.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	2	$15.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	3	$208.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	4	$21.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	5	$196.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	6	$95.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	7	$26.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	8	$10.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	9	$3.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	10	$1.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	11	$95.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	12	$8.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	13	$10.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	14	$3.29	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	14	$7.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	15	$3,237.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	16	$231.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	17	$8.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	18	$156.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	19	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/15/2012	00000002660763	20	$0.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	1	$3,255.38	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	2	$232.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	3	$8.95	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	4	$1,488.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	5	$105.67	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	6	$292.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/23/2012	00000002661981	7	$20.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/26/2012	00000002662959	1	$3,226.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/26/2012	00000002662959	2	$239.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/26/2012	00000002662959	3	$9.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/29/2012	00000002663513	1	$1,041.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/29/2012	00000002663513	2	$73.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/29/2012	00000002663513	3	$3,507.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/29/2012	00000002663513	4	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/29/2012	00000002663513	5	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/29/2012	00000002663513	6	$2,612.72	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/29/2012	00000002663513	7	$193.70	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	11/29/2012	00000002663457	15	$48.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	16	$52.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	17	$9.19	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	1	$6,718.03	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	2	$2,523.50	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	3	$6,429.60	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	4	$234.69	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	5	$15,957.19	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	6	$8,790.34	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	7	$15,938.00	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	8	$8,815.05	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	9	$27,178.58	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	10	$27,227.41	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	11	$407.66	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/01/2012	00000002653854	12	$27,207.88	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/05/2012	00000002654305	1	$27,967.26	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/15/2012	00000002660711	1	$26,946.85	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/15/2012	00000002660711	2	$242.10	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/15/2012	00000002660711	3	$19,552.25	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/15/2012	00000002660711	4	$5,732.37	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/19/2012	00000002661288	1	$27,701.85	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/19/2012	00000002661288	2	$28,686.04	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/19/2012	00000002661288	3	$27,688.65	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/19/2012	00000002661288	4	$27,055.16	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	11/08/2012	00000002654937	15	$1.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	16	$15.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	17	$12.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	18	$2.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	19	$135.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	20	$85.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/08/2012	00000002654937	21	$20.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	1	$18.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	2	$30.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	3	$4.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	4	$354.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	5	$32.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	6	$198.77	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	7	$18.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	8	$127.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	9	$11.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	10	$242.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	11	$22.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	12	$120.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	13	$10.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	14	$27.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/13/2012	00000002656551	15	$2.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/15/2012	00000002660717	1	$109.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/15/2012	00000002660717	2	$9.98	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	11/23/2012	00000002661935	1	$28,480.05	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/23/2012	00000002661935	2	$27,608.72	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/23/2012	00000002661935	3	$9,313.47	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/23/2012	00000002661935	4	$9,504.85	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/23/2012	00000002661935	5	$27,384.33	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/29/2012	00000002663445	1	$26,738.25	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/29/2012	00000002663445	2	$26,744.61	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/29/2012	00000002663445	3	$27,228.08	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/29/2012	00000002663445	4	$18,807.65	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/29/2012	00000002663445	5	$5,494.14	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/29/2012	00000002663445	6	$26,741.43	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/29/2012	00000002663445	7	$27,596.94	Fuel & Oil
WW WILLIAMS SOUTHWEST INC	11/19/2012	00000002661298	1	$1,766.05	Repair & Maintenance Supplies
WW WILLIAMS SOUTHWEST INC	11/19/2012	00000002661298	2	$160.71	Repair & Maintenance Supplies
Fleet Services Ops (6002) Total:				**$995,986.31**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	11/15/2012	00000002660717	3	$23.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/15/2012	00000002660717	4	$15.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/15/2012	00000002660717	5	$3.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/15/2012	00000002660717	6	$34.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/15/2012	00000002660717	7	$3.12	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/15/2012	00000002660717	8	$94.80	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/15/2012	00000002660717	9	$183.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/15/2012	00000002660717	10	$25.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/19/2012	00000002661294	1	$38.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/19/2012	00000002661294	2	$37.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/19/2012	00000002661294	3	$6.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/19/2012	00000002661294	4	$139.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/19/2012	00000002661294	5	$28.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/19/2012	00000002661294	6	$94.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/19/2012	00000002661294	7	$23.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/23/2012	00000002661941	1	$38.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/23/2012	00000002661941	2	$3.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/23/2012	00000002661941	3	$56.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/23/2012	00000002661941	4	$5.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/23/2012	00000002661941	5	$5.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/23/2012	00000002661941	6	$68.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/23/2012	00000002661941	7	$6.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/23/2012	00000002661941	8	$9.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/23/2012	00000002661941	9	$0.84	Repair & Maintenance Supplies

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EAGLE PRINTING EQUIPMENT INC	11/15/2012	00000002660801	1	$356.25	R&M-Machinery & Equipment Services
EAGLE PRINTING EQUIPMENT INC	11/15/2012	00000002660801	2	$900.00	R&M-Machinery & Equipment Services
OLD INA CORP	11/29/2012	00000002663486	1	$4,157.08	Printing & Microfilming
OLD INA CORP	11/29/2012	00000002663486	2	$378.29	Printing & Microfilming
PACIFIC OFFICE AUTOMATION	11/29/2012	00000002663597	1	$38.00	Office Supplies
PACIFIC OFFICE AUTOMATION	11/29/2012	00000002663597	2	$66.16	Office Supplies
PACIFIC OFFICE AUTOMATION	11/29/2012	00000002663597	3	$985.29	Cameras, Film & Equipment
PACIFIC OFFICE AUTOMATION	11/29/2012	00000002663597	4	$79.84	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	11/29/2012	00000002663597	5	$191.34	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	11/29/2012	00000002663597	6	$56.30	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	11/29/2012	00000002663597	7	$128.94	Office Supplies
RICOH USA INC	11/01/2012	00000002653742	10	$600.00	Repair & Maintenance Supplies
RICOH USA INC	11/01/2012	00000002653742	11	$15.00	Repair & Maintenance Supplies
SPICERS PAPER INC	11/01/2012	00000002653988	1	$151.20	Office Supplies
SPICERS PAPER INC	11/01/2012	00000002653988	2	$1,205.00	Office Supplies
SPICERS PAPER INC	11/01/2012	00000002653988	3	$674.85	Office Supplies
SPICERS PAPER INC	11/01/2012	00000002653988	4	$320.00	Office Supplies
SPICERS PAPER INC	11/01/2012	00000002653988	5	$213.95	Office Supplies
SPICERS PAPER INC	11/23/2012	00000002662038	1	$610.00	Office Supplies
SPICERS PAPER INC	11/23/2012	00000002662038	2	$55.51	Office Supplies
SPICERS PAPER INC	11/26/2012	00000002663038	1	$396.00	Office Supplies
SPICERS PAPER INC	11/26/2012	00000002663038	2	$36.04	Office Supplies
SPICERS PAPER INC	11/26/2012	00000002663038	3	$135.00	Office Supplies
SPICERS PAPER INC	11/26/2012	00000002663038	4	$12.29	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	11/26/2012	00000002662917	1	$49.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/26/2012	00000002662917	2	$4.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/26/2012	00000002662917	3	$37.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/26/2012	00000002662917	4	$3.39	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/26/2012	00000002662917	5	$33.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/26/2012	00000002662917	6	$31.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/26/2012	00000002662917	7	$5.99	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/26/2012	00000002662917	8	$19.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/26/2012	00000002662917	9	$10.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/26/2012	00000002662917	10	$2.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	1	$97.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	2	$8.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	3	$37.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	4	$3.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	5	$320.15	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	6	$29.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	7	$33.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	8	$3.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	9	$14.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	10	$1.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	11	$23.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	12	$2.15	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	13	$41.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/29/2012	00000002663457	14	$3.76	Repair & Maintenance Supplies

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MIRNA GALLEGO	11/23/2012	000000022662125	1	$450.00	Current Paid Losses
NATIONWIDE VISION CENTER	11/19/2012	000000022661324	1	$1,890.00	Clothing, Uniforms, and Safety Apparel
NORTHWEST MEDICAL CENTER LLC	11/13/2012	000000022656369	1	$1,200.00	Current Paid Losses
NORTHWEST MEDICAL CENTER LLC	11/13/2012	000000022656370	1	$124.00	Current Paid Losses
OCCUPATIONAL HEALTH RESOURCES INC	11/29/2012	000000022663188	1	$5,137.50	Medical Professional Services
PERR & KNIGHT INC	11/29/2012	000000022663622	1	$7,500.00	Non-Medical Consultants
PRISCILLA CARDONA & DANIEL PRICE, ATTY.	11/15/2012	000000022660290	1	$10,876.00	Current Paid Losses - Gross Proceeds Paid to Attorney
PRISCILLA CARDONA AND DANIEL PRICE, ATTORNEY	11/13/2012	000000022656337	1	$2,000.00	Current Paid Losses - Gross Proceeds Paid to Attorney
QWEST COMMUNICATIONS CORPORATI	11/29/2012	000000022663695	285	$39.02	Telephone & Internet
SKILLSOFT CORPORATION	11/01/2012	000000022653708	1	$7,762.46	Software Under $100,000
SKILLSOFT CORPORATION	11/01/2012	000000022653708	16	$1,961.97	Software Under $100,000
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	11/19/2012	000000022661336	1	$62.53	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	11/19/2012	000000022661336	2	$2,973.47	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	11/29/2012	000000022663540	2	$50.36	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	11/29/2012	000000022663540	3	$2,394.34	Lawyers
SUNNYSIDE MEDICENTER PC	11/01/2012	000000022653961	1	$1,708.00	Medical Professional Services
UNITED SERVICES AUTOMOBILE ASSOCIATION	11/19/2012	000000022661136	1	$4,147.62	Current Paid Losses
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	11/23/2012	000000022661906	1	$1,098.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	11/23/2012	000000022661906	2	$606.00	Medical Professional Services
WALKER & ARMSTRONG LLP	11/23/2012	000000022661954	1	$6,000.00	Accounting and Auditing Services
WALKER & ARMSTRONG LLP	11/29/2012	000000022663471	2	$9,000.00	Accounting and Auditing Services

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/26/2012	000000022663118	4	$34.65	Telephone & Internet
UNIFIRST CORPORATION	11/01/2012	000000022653709	11	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	12	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	13	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	14	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/01/2012	000000022653709	15	$1.54	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	6	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	7	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	8	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	9	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/05/2012	000000022654195	10	$1.72	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	14	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	15	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	16	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	17	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/15/2012	000000022660536	18	$1.72	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	6	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	7	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	8	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	9	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	11/19/2012	000000022661181	10	$1.79	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	11/05/2012	000000022654362	1	$230.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/05/2012	000000022654362	2	$21.43	Office Supplies
Print Shop (6003) Total:				**$12,129.90**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLETT CREEK INC	11/08/2012	000000022655002	1	$1,321.19	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	11/08/2012	000000022655002	2	$120.28	Clothing, Uniforms, and Safety Apparel
WILLIS OF ARIZONA INC	11/21/2012	000000022661551	1	$365,891.00	Property Damage Insurance Premiums
Risk Management (6004) Total:				**$554,901.23**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO COMMUNITY HEALTH CENTER	11/01/2012	000000022653940	1	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/01/2012	000000022653940	2	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/15/2012	000000022660806	1	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/19/2012	000000022661346	1	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/19/2012	000000022661346	2	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/19/2012	000000022661346	3	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/19/2012	000000022661346	4	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/19/2012	000000022661346	5	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/19/2012	000000022661346	6	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/26/2012	000000022662993	1	$28.00	Medical Professional Services
BRUCE E KOENIG	11/29/2012	000000022663708	1	$1,346.74	Current Paid Losses
CALABRO REPORTING SERVICES LLC	11/13/2012	000000022656705	1	$530.50	Current Paid Losses
CALABRO REPORTING SERVICES LLC	11/23/2012	000000022662128	1	$830.20	Current Paid Losses
CELLCO PARTNERSHIP	11/08/2012	000000022655141	12	$45.30	Telephone & Internet
CELLCO PARTNERSHIP	11/08/2012	000000022655141	13	$47.71	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	000000022663116	1	$84.47	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	000000022663116	2	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	000000022663116	3	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	000000022663116	4	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	000000022663116	5	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	000000022663116	6	$47.71	Telephone & Internet
CELLCO PARTNERSHIP	11/26/2012	000000022663116	7	$47.71	Telephone & Internet
DANIEL P PRICE ATTORNEY AT LAW	11/23/2012	000000022662132	1	$10,300.00	Current Paid Losses - Gross Proceeds Paid to Attorney
DANIEL P PRICE ATTORNEY AT LAW	11/26/2012	000000022663126	1	$1,384.64	Current Paid Losses - Gross Proceeds Paid to Attorney

Risk Management - Unemployment (6006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/29/2012	000000022663201	1	$110,599.88	Current Paid Losses
Risk Management - Unemployment (6006) Total:				**$110,599.88**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	11/29/2012	000000022663429	1	$111.99	Office Machines & Computers - Capital
DELL MARKETING LP	11/29/2012	000000022663429	2	$9.63	Office Machines & Computers - Capital
FEDEX	11/15/2012	000000022660676	2	$7.63	Postage & Freight
FIRST AVENUE INVESTMENT INC	11/23/2012	000000022661996	3	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	11/23/2012	000000022661996	4	$0.37	Office Supplies
GABROY ROLLMAN & BOSSE PC	11/19/2012	000000022661331	1	$0.66	Lawyers
GABROY ROLLMAN & BOSSE PC	11/19/2012	000000022661331	2	$39.34	Lawyers
GABROY ROLLMAN & BOSSE PC	11/19/2012	000000022661331	3	$230.84	Lawyers
GABROY ROLLMAN & BOSSE PC	11/19/2012	000000022661331	4	$13,850.56	Lawyers
GABROY ROLLMAN & BOSSE PC	11/21/2012	000000022661526	1	$600.00	Lawyers
GABROY ROLLMAN & BOSSE PC	11/21/2012	000000022661526	2	$2,520.00	Lawyers
GABROY ROLLMAN & BOSSE PC	11/29/2012	000000022663528	1	$600.00	Lawyers
GABROY ROLLMAN & BOSSE PC	11/29/2012	000000022663528	2	$2,520.00	Lawyers
GOULD & LAMB LLC	11/13/2012	000000022656530	1	$459.79	Non-Medical Consultants
GOULD & LAMB LLC	11/13/2012	000000022656530	2	$390.21	Non-Medical Consultants
GOULD & LAMB LLC	11/15/2012	000000022660671	1	$459.79	Non-Medical Consultants
GOULD & LAMB LLC	11/15/2012	000000022660671	2	$390.21	Non-Medical Consultants
HEWLETT-PACKARD COMPANY	11/13/2012	000000022656635	1	$341.25	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	11/13/2012	000000022656635	2	$29.35	Office Machines & Computers - Capital
HICKAM ARNOLD ASSOCIATES LLC	11/05/2012	000000022654109	1	$5,843.30	R&M Building Services
HICKAM ARNOLD ASSOCIATES LLC	11/05/2012	000000022654109	2	$48,930.41	R&M Building Services
ILER GROUP INC	11/21/2012	000000022661506	1	$22,592.90	Non-Medical Consultants
LIBERTY FENCE & SUPPLY	11/26/2012	000000022662899	1	$3,347.68	Current Paid Losses
LIBERTY FENCE & SUPPLY	11/26/2012	000000022662899	10	$2,180.79	Current Paid Losses

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARANA MUNICIPAL COURT	11/01/2012	000000022653465	1	$999.00	Other Operation Supplies
MARANA MUNICIPAL COURT	11/23/2012	000000022661625	1	$585.00	Other Operation Supplies
MARANA MUNICIPAL COURT	11/29/2012	000000022663140	1	$572.00	Other Operation Supplies
MARANA MUNICIPAL COURT	11/29/2012	000000022663141	1	$785.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	11/08/2012	000000022654449	1	$2,000.00	Other Operation Supplies
NOGALES JUSTICE COURT	11/29/2012	000000022663142	1	$1,500.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	11/08/2012	000000022654450	1	$100.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	11/23/2012	000000022661626	1	$100.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	11/29/2012	000000022663143	1	$1,000.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	11/08/2012	000000022654451	1	$125.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	11/15/2012	000000022656710	1	$500.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	11/19/2012	000000022660988	1	$291.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	11/23/2012	000000022661628	1	$882.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	11/08/2012	000000022654452	1	$100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	11/08/2012	000000022654453	1	$1,473.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	11/23/2012	000000022661630	1	$200.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/01/2012	000000022653466	1	$4,945.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/01/2012	000000022653467	1	$6,950.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/01/2012	000000022653468	1	$1,328.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/08/2012	000000022654454	1	$31,494.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/08/2012	000000022654455	1	$8,800.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/08/2012	000000022654456	1	$3,971.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/15/2012	000000022656712	1	$7,575.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/15/2012	000000022656713	1	$578.00	Other Operation Supplies

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/13/2012	000000022656352	1	$19,761.52	Other Insurance Premiums
THE STATE OF ARIZONA	11/21/2012	000000022661474	1	$19,804.93	Other Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$39,566.45**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT - TUCSON	11/15/2012	000000022656714	1	$3,545.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/19/2012	000000022660989	1	$20.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/23/2012	000000022661631	1	$25,563.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/29/2012	000000022663144	1	$22,405.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/29/2012	000000022663145	1	$53,050.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/29/2012	000000022663146	1	$4,600.00	Other Operation Supplies
PIMA COUNTY SHERIFF'S DEPT	11/19/2012	000000022660990	1	$1,951.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/01/2012	000000022653469	1	$5,750.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/01/2012	000000022653470	1	$2,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/01/2012	000000022653471	1	$2,700.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/08/2012	000000022654458	1	$2,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/08/2012	000000022654459	1	$1,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/08/2012	000000022654460	1	$12,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/15/2012	000000022656715	1	$2,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/15/2012	000000022656716	1	$1,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/15/2012	000000022656717	1	$500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/19/2012	000000022660991	1	$4,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/23/2012	000000022661632	1	$5,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/29/2012	000000022663147	1	$7,650.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/29/2012	000000022663148	1	$15,750.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/29/2012	000000022663149	1	$12,500.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	11/15/2012	000000022656718	1	$850.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	11/23/2012	000000022661633	1	$300.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/01/2012	000000022653473	1	$2,043.00	Other Operation Supplies

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS WALD-HOPKINS SHAMBACH AR	11/13/2012	000000022656573	1	$4,170.00	Architectural Services
REPRODUCTIONS INC	11/15/2012	000000022660714	3	$55.38	Printing & Microfilming
REPRODUCTIONS INC	11/15/2012	000000022660714	4	$26.60	Postage & Freight
REPRODUCTIONS INC	11/15/2012	000000022660714	5	$5.04	Postage & Freight
TERRACON INC	11/19/2012	000000022661231	1	$2,200.00	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$6,457.02**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT - ADMINISTRATION	11/01/2012	000000022653474	1	$3,960.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/08/2012	000000022654463	1	$1,000.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/08/2012	000000022654464	1	$1,922.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/08/2012	000000022654465	1	$450.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/15/2012	000000022656719	1	$3,140.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/15/2012	000000022656720	1	$3,570.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/15/2012	000000022656721	1	$260.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/19/2012	000000022660992	1	$1,250.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/23/2012	000000022661634	1	$4,588.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/29/2012	000000022663150	1	$3,078.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/29/2012	000000022663151	1	$9,750.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	11/29/2012	000000022663152	1	$2,605.00	Other Operation Supplies
TUCSON CITY COURT -ADMINISTRATION	11/01/2012	000000022653475	1	$1,734.00	Other Operation Supplies
WEST MCDOWELL JUSTICE COURT	11/15/2012	000000022656722	1	$2,545.00	Other Operation Supplies
WEST MCDOWELL JUSTICE COURT	11/29/2012	000000022663153	1	$2,012.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$308,694.00**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	11/15/2012	000000022660523	1	$793.00	Construction Projects
QWEST CORPORATION	11/15/2012	000000022660523	2	$72.17	Construction Projects
Telecom - Capital Projects (6010) Total:				**$865.17**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	175	$386.72	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	175	$386.72	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$773.44**	

Sheriff Suspense Fund (7008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DALLAS/FT WORTH AIRPORT	11/15/2012	000000022656725	1	$2,221.05	Other Operation Supplies
MARIA ESTELA VILLAESCUSA	11/15/2012	000000022656728	1	$1,976.00	Other Operation Supplies
Sheriff Suspense Fund (7008) Total:				**$4,197.05**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	174	$447.79	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	174	$447.79	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$895.58**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	171	$213.73	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	171	$213.73	Electricity
Desert Steppes Lighting District (7011) Total:				**$427.46**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	179	$732.73	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	179	$732.73	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$1,465.46**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	170	$183.19	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	170	$183.19	Electricity
Hermosa Lighting District (7012) Total:				**$366.38**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	178	$284.95	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	178	$284.95	Electricity
Lakeside Street Lighting District (7019) Total:				**$569.90**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	176	$305.30	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	176	$305.30	Electricity
Marana Grande B Lighting District (7016) Total:				**$610.60**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	168	$122.11	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	168	$122.11	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$244.22**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	177	$498.66	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	177	$498.66	Electricity
Marana Grande C Lighting District (7017) Total:				**$997.32**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	31	$614.93	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	31	$614.93	Electricity
Cardinal Estates Lighting District (7021) Total:				**$1,229.86**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	173	$356.16	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	173	$356.16	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$712.32**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	29	$625.03	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	29	$625.03	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$1,250.06**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	172	$321.80	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	172	$321.80	Electricity
Orange Grove Lighting District (7022) Total:				**$643.60**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/05/2012	000000022654299	1	$18.64	Electricity
TUCSON ELECTRIC POWER CO	11/05/2012	000000022654299	2	$147.46	Electricity
Peach Valley Lighting District (7026) Total:				**$166.10**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/08/2012	000000022654927	65	$458.51	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$458.51**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	22	$1,046.35	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	22	$1,046.35	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$2,092.70**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	000000022663441	127	$780.12	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	000000022663739	127	$780.12	Electricity
Littletown St. Lighting District (7024) Total:				**$1,560.24**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	134	$1,385.04	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	134	$1,385.04	Electricity
Mortimore Addition Lighting District (7031) Total:				**$2,770.08**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	20	$535.93	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	21	$286.43	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	20	$535.93	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	21	$286.43	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$1,644.72**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MCCARTHY, HOLTHUS, LEVINE	11/05/2012	00000002654094	1	$208.80	Other Operation Supplies
MCCARTHY, HOLTHUS, LEVINE	11/08/2012	00000002654509	1	$156.00	Other Operation Supplies
MCCARTHY, HOLTHUS, LEVINE	11/08/2012	00000002654510	1	$218.40	Other Operation Supplies
MCCARTHY, HOLTHUS, LEVINE	11/08/2012	00000002654511	1	$232.80	Other Operation Supplies
MCCARTHY, HOLTHUS, LEVINE	11/08/2012	00000002654512	1	$194.40	Other Operation Supplies
MCCARTHY, HOLTHUS, LEVINE	11/08/2012	00000002654513	1	$199.20	Other Operation Supplies
WATERFALL, ECONOMIDIS, CALDWELL, HANSHAW & VILLAMANA	11/29/2012	00000002663170	1	$83,147.80	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$84,357.40**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	23	$791.14	Electricity
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	24	$286.43	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	23	$791.14	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	24	$286.43	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$2,155.14**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/26/2012	00000002662704	1	$84,219.38	Payments To Governments
CITY OF TUCSON	11/26/2012	00000002662704	2	$69.71	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$84,289.09**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/29/2012	00000002663441	30	$674.92	Electricity
TUCSON ELECTRIC POWER CO	11/30/2012	00000002663739	30	$674.92	Electricity
Salida Del Sol Lighting District (7030) Total:				**$1,349.84**	

County Vehicle Impound Program (7120)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	11/08/2012	00000002654915	2	$66,278.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	11/29/2012	00000002663427	12	$74,190.75	Towing Services
County Vehicle Impound Program (7120) Total:				**$140,468.75**	
Report Total:				**$37,855,457.35**	