General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	13	$2.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	14	$8.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	15	$3.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	16	$15.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	17	$12.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	18	$9.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	19	$9.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	20	$7.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	21	$6.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	22	$5.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	23	$6.07	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	1	$8.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	2	$9.34	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	3	$8.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	4	$6.45	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	5	$4.07	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	6	$4.24	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	7	$3.22	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	8	$2.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	9	$4.33	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	10	$2.03	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	11	$18.68	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	12	$10.19	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/22/2012	000000022651011	13	$15.29	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	10/22/2012	000000022651011	14	$8.87	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	1	$7.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	2	$13.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	3	$9.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	4	$33.82	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	5	$-1.18	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	6	$27.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	7	$1.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	8	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	9	$3.45	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	10	$0.69	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	11	$3.45	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	12	$24.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	13	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	14	$2.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	15	$2.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	16	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	17	$2.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	18	$2.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	19	$2.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	20	$2.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	21	$2.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	22	$28.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	23	$17.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	1	$5.93	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	2	$2.53	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	3	$5.08	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	4	$2.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	5	$1.52	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	6	$3.38	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	7	$6.09	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	8	$6.77	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	9	$3.04	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	10	$2.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	11	$20.39	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	12	$3.04	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	13	$2.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	14	$5.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	5	$35.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	6	$10.76	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	7	$4.25	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	8	$25.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	9	$7.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	10	$34.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	11	$-1.23	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	1	$4.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	2	$7.12	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	3	$2.29	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	24	$2.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	25	$0.69	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	26	$11.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/25/2012	000000022651605	27	$-2.76	Repair & Maintenance Supplies
A/V TRONICS INC	10/11/2012	000000022648471	1	$90.00	Court Reporters
A/V TRONICS INC	10/25/2012	000000022651859	1	$201.00	Court Reporters
A/V TRONICS INC	10/25/2012	000000022651859	2	$237.00	Court Reporters
A/V TRONICS INC	10/25/2012	000000022651859	3	$210.00	Court Reporters
A/V TRONICS INC	10/29/2012	000000022653325	1	$807.00	Court Reporters
A/V TRONICS INC	10/29/2012	000000022653325	2	$144.00	Court Reporters
AADLAND, GRAVES & ASSOCS INC	10/04/2012	000000022647179	1	$650.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	10/11/2012	000000022648331	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	10/22/2012	000000022651054	1	$250.00	Medical Professional Services
ADAIR FUNERAL HOME INC	10/11/2012	000000022648398	1	$150.00	Burials
ADAIR FUNERAL HOME INC	10/11/2012	000000022648398	2	$1,200.00	Burials
ADAIR FUNERAL HOME INC	10/11/2012	000000022648398	3	$2,000.00	Burials
ADAIR FUNERAL HOME INC	10/11/2012	000000022648398	4	$1,550.00	Burials
ADAIR FUNERAL HOME INC	10/11/2012	000000022648398	5	$11,475.00	Burials
ADAIR FUNERAL HOME INC	10/11/2012	000000022648398	6	$195.00	Burials
ADAIR FUNERAL HOME INC	10/11/2012	000000022648398	7	$200.00	Burials
ADAIR FUNERAL HOME INC	10/11/2012	000000022648398	8	$415.00	Burials
ADAIR FUNERAL HOME INC	10/11/2012	000000022648398	9	$1,035.00	Burials
ADAIR FUNERAL HOME INC	10/11/2012	000000022648398	10	$1,085.00	Burials
ADAIR FUNERAL HOME INC	10/25/2012	000000022651777	1	$150.00	Burials

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	4	$19.19	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	5	$10.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	6	$2.19	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	7	$19.09	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	8	$1.34	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	9	$11.88	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	10	$6.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	11	$3.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	12	$9.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	13	$7.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	14	$5.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	15	$2.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	16	$15.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/08/2012	000000022647664	17	$-0.83	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	3	$11.03	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	4	$4.67	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	5	$3.39	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	6	$4.07	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	7	$6.78	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	8	$16.14	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	9	$29.73	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	10	$6.78	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	11	$2.24	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	12	$2.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	8	$4.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	9	$10.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	10	$6.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	11	$10.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	6	$18.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	7	$1.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	15	$8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	16	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	17	$5.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	18	$2.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	1	$44.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	2	$47.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	3	$52.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	4	$49.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	5	$27.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	6	$28.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	7	$128.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	8	$107.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	9	$440.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	10	$84.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	11	$74.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	12	$32.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	13	$8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	14	$4.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAIR FUNERAL HOME INC	10/25/2012	000000022651777	2	$2,400.00	Burials
ADAIR FUNERAL HOME INC	10/25/2012	000000022651777	3	$800.00	Burials
ADAIR FUNERAL HOME INC	10/25/2012	000000022651777	4	$775.00	Burials
ADAIR FUNERAL HOME INC	10/25/2012	000000022651777	5	$14,850.00	Burials
ADAM RICHARD DIPPEL	10/04/2012	000000022647448	1	$675.00	Non-Medical Consultants
ADAM RICHARD DIPPEL	10/11/2012	000000022648610	1	$405.00	Non-Medical Consultants
ADAM RICHARD DIPPEL	10/18/2012	000000022650786	1	$600.00	Non-Medical Consultants
ADAM WATTERS	10/11/2012	000000022648173	1	$251.44	Other Judicial Services
ADAM WATTERS	10/11/2012	000000022648173	2	$228.58	Other Judicial Services
ADAM WATTERS	10/23/2012	000000022651290	1	$571.46	Other Judicial Services
ADVANCED CONTROLS CORPORATION	10/01/2012	000000022646689	1	$180.65	Postage & Freight
ADVANCED CONTROLS CORPORATION	10/18/2012	000000022650701	1	$4,408.29	R&M Building Services
ADVANCED CONTROLS CORPORATION	10/18/2012	000000022650701	2	$15.60	Postage & Freight
AHS RESCUE LLC	10/11/2012	000000022648484	1	$3,855.00	Law Enforcement Supplies
AHS RESCUE LLC	10/11/2012	000000022648484	2	$358.52	Law Enforcement Supplies
AHS RESCUE LLC	10/18/2012	000000022650668	1	$1,385.50	Law Enforcement Supplies
AHS RESCUE LLC	10/18/2012	000000022650668	2	$180.00	Law Enforcement Supplies
AHS RESCUE LLC	10/18/2012	000000022650668	3	$145.59	Law Enforcement Supplies
AHS RESCUE LLC	10/29/2012	000000022653334	1	$4,065.00	Law Enforcement Supplies
AHS RESCUE LLC	10/29/2012	000000022653334	2	$378.05	Law Enforcement Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	17	$2.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	18	$0.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	19	$26.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	20	$14.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	15	$2.14	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	16	$11.13	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	25	$8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	26	$0.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	1	$184.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	2	$157.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	3	$59.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	4	$160.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	5	$233.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	6	$292.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	7	$47.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	8	$59.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	9	$144.55	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	10	$121.86	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	1	$33.96	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	2	$3.09	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	3	$12.88	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	4	$145.02	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	5	$14.37	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	6	$162.60	Chemicals
AIRGAS WEST INC	10/04/2012	000000022647382	7	$12.94	Chemicals
AIRGAS WEST INC	10/04/2012	000000022647382	8	$56.10	Chemicals
AIRGAS WEST INC	10/04/2012	000000022647382	9	$18.00	Chemicals
AIRGAS WEST INC	10/04/2012	000000022647382	10	$22.72	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	21	$3.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	29	$143.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	30	$13.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	31	$4.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	32	$28.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	33	$3.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	34	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	35	$2.89	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	36	$7.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	37	$1.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	38	$1.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	39	$12.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	40	$49.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	41	$4.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	42	$6.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	43	$6.99	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	44	$0.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	1	$128.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	2	$32.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	3	$14.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	13	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	14	$88.54	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	15	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	16	$15.38	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/04/2012	000000022647382	15	$1,254.33	Other Machines & Equipment - Non-Capital
AIRGAS WEST INC	10/04/2012	000000022647382	16	$114.14	Other Machines & Equipment - Non-Capital
AIRGAS WEST INC	10/08/2012	000000022647869	1	$19.50	Repair & Maintenance Supplies
AIRGAS WEST INC	10/08/2012	000000022647869	2	$5.64	Repair & Maintenance Supplies
AIRGAS WEST INC	10/08/2012	000000022647869	3	$9.85	Repair & Maintenance Supplies
AIRGAS WEST INC	10/08/2012	000000022647869	4	$1.78	Repair & Maintenance Supplies
AIRGAS WEST INC	10/08/2012	000000022647869	5	$3.35	Repair & Maintenance Supplies
AIRGAS WEST INC	10/29/2012	000000022653378	1	$6.60	Chemicals
AIRGAS WEST INC	10/29/2012	000000022653378	2	$16.50	Chemicals
AIRGAS WEST INC	10/29/2012	000000022653378	3	$3.30	Chemicals
AIRGAS WEST INC	10/29/2012	000000022653378	4	$6.60	Chemicals
AIRGAS WEST INC	10/29/2012	000000022653378	5	$3.00	Chemicals
AIRGAS WEST INC	10/29/2012	000000022653378	6	$31.14	Arts & Crafts
AIRGAS WEST INC	10/29/2012	000000022653378	7	$4.50	Arts & Crafts
AIRGAS WEST INC	10/29/2012	000000022653378	8	$3.24	Arts & Crafts
AJO IMPROVEMENT CO	10/04/2012	000000022647491	3	$69.47	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	6	$690.27	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	7	$88.11	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	11	$58.09	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	12	$5.57	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	13	$112.87	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	14	$99.18	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	15	$106.47	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	16	$10.39	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	17	$60.58	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	18	$28.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	19	$8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	20	$16.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	21	$13.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	22	$11.61	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	23	$180.18	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	24	$48.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	25	$11.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	26	$21.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	27	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	28	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	29	$2.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	30	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	31	$1.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	32	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	33	$4.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	34	$13.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	35	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	36	$2.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	4	$62.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	5	$19.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	6	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	7	$4.82	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/04/2012	000000022647278	7	$38.75	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/04/2012	000000022647278	8	$190.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/04/2012	000000022647278	9	$180.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/04/2012	000000022647278	10	$138.56	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/25/2012	000000022651816	1	$358.43	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/25/2012	000000022651816	2	$190.00	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/25/2012	000000022651816	3	$225.00	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/25/2012	000000022651816	4	$33.33	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	1	$279.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	2	$255.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	4	$114.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	16	$214.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	17	$97.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	18	$62.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	19	$228.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	23	$182.50	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	24	$180.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	25	$125.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	28	$526.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	29	$124.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	30	$302.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	31	$238.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	32	$526.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	33	$255.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	10/04/2012	000000022647491	17	$56.23	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	18	$168.73	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	19	$92.41	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	20	$136.08	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	21	$99.33	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	22	$5.57	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	23	$27.36	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	24	$88.29	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	25	$27.36	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	26	$115.33	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	27	$35.15	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	28	$149.11	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	29	$1,096.14	Electricity
AJO UNIFIED SCHOOLDISTRICT 15	10/01/2012	000000022646451	1	$487.35	Engineering Services
AJO UNIFIED SCHOOLDISTRICT 15	10/29/2012	000000022653066	1	$48,735.00	Engineering Services
ALAN L ELLIS	10/18/2012	000000022650530	1	$1,964.79	Non-Medical Consultants
ALLAN BRENNER	10/18/2012	000000022650444	1	$652.00	Cameras, Film & Equipment
ALLAN BRENNER	10/18/2012	000000022650444	2	$624.00	Cameras, Film & Equipment
ALTERNATIVE ANSWERS MESSAGE CENTER LTD	10/04/2012	000000022646788	1	$573.10	Non-Medical Consultants
ALTERNATIVE ANSWERS MESSAGE CENTER LTD	10/25/2012	000000022651384	1	$572.93	Non-Medical Consultants
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	1	$6,120.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	2	$2,800.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	3	$6,825.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	4	$375.00	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	35	$135.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	36	$279.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	49	$249.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	50	$90.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	52	$192.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	54	$315.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	3	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	7	$67.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	10	$1.20	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	16	$7.50	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	10/18/2012	000000022650641	1	$4,100.61	Payments To Agencies
ARIVACA COORDINATING COUNCIL	10/18/2012	000000022650641	2	$4,100.61	Payments To Agencies
ARIZONA AVIATION ASSOCIATES LLC	10/01/2012	000000022646758	1	$8,325.37	Leases & Rental - Real Estate
ARIZONA CAPITAL REPRESENTATION	10/11/2012	000000022648461	1	$1,159.82	Lawyers
ARIZONA CHIEF PROBATION OFFICERS ASSOCIATION	10/11/2012	000000022648618	1	$640.00	In State Travel
ARIZONA CHIEF PROBATION OFFICERS ASSOCIATION	10/18/2012	000000022650792	1	$600.00	In State Travel
ARIZONA CINE EQUIPMENT INC	10/18/2012	000000022650414	1	$1,374.66	Leases & Rental - Computer Hardware & Software
ARIZONA COMMUNICATION EXPERTS INC	10/01/2012	000000022646687	1	$3,399.13	Telephone & Internet
ARIZONA GENERATOR TECHNOLOGY	10/08/2012	000000022647812	1	$467.05	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	10/08/2012	000000022647812	2	$100.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	10/08/2012	000000022647812	3	$934.50	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	10/08/2012	000000022647812	4	$42.52	R&M Building Services
ARIZONA GLOVE & SAFETY	10/01/2012	000000022646653	1	$8.79	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	5	$98.99	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	6	$90.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	7	$150.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	8	$207.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	9	$3,420.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	10	$1,450.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	11	$5,425.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	12	$80.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	13	$180.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	14	$110.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	10/25/2012	000000022651746	15	$100.00	Laboratory & X-ray Services
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	1	$570.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	2	$40.47	Repair & Maintenance Supplies
AMERICAN TRAFFIC SOLUTIONS INC	10/29/2012	000000022653218	1	$71,409.00	Non-Medical Consultants
ANGELA C. POLIQUIN	10/11/2012	000000022648363	1	$2,612.50	Lawyers
ANNA A GALLEGO	10/08/2012	000000022647743	1	$188.31	Transcription Services
ANNA A GALLEGO	10/16/2012	000000022649860	1	$447.10	Transcription Services
ANNA A GALLEGO	10/25/2012	000000022651742	1	$372.84	Transcription Services
ANNA DENNIS	10/01/2012	000000022646552	1	$811.20	Lawyers
ANNA DENNIS	10/08/2012	000000022647669	1	$350.00	Lawyers
ANNA DENNIS	10/08/2012	000000022647669	2	$811.30	Lawyers
ANNA DENNIS	10/08/2012	000000022647669	3	$90.00	Lawyers
ANNA DENNIS	10/11/2012	000000022648270	1	$25.00	Lawyers
ANNA DENNIS	10/16/2012	000000022649783	1	$290.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/01/2012	000000022646653	2	$0.82	Food Supplies
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	5	$30.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	6	$5.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	7	$55.50	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	8	$5.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/18/2012	000000022650624	1	$3.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/18/2012	000000022650624	2	$0.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/18/2012	000000022650624	3	$587.70	Other Operation Supplies
ARIZONA GLOVE & SAFETY	10/18/2012	000000022650624	4	$54.66	Other Operation Supplies
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	1	$35.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	2	$12.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	3	$9.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	4	$5.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	15	$196.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	16	$98.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	17	$98.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	18	$36.51	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/25/2012	000000022651821	1	$55.50	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/25/2012	000000022651821	2	$5.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/25/2012	000000022651821	3	$84.94	Other Operation Supplies
ARIZONA GLOVE & SAFETY	10/25/2012	000000022651821	4	$7.90	Other Operation Supplies
ARIZONA HERITAGE ALLIANCE	10/16/2012	000000022649932	1	$1,000.00	Other Miscellaneous Charges
ARIZONA HOUSING & PREVENTION	10/25/2012	000000022651882	2	$1,350.00	Payments To Agencies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650567	1	$84.92	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNA DENNIS	10/16/2012	000000022649783	2	$350.00	Lawyers
ANNA DENNIS	10/22/2012	000000022651017	1	$350.00	Lawyers
ANNA DENNIS	10/22/2012	000000022651017	2	$820.00	Lawyers
ANNA DENNIS	10/22/2012	000000022651017	3	$195.00	Lawyers
ANNA DENNIS	10/25/2012	000000022651616	1	$806.30	Lawyers
ANNA DENNIS	10/29/2012	000000022653169	1	$350.00	Lawyers
ANTHRO INTERNATIONAL INC	10/11/2012	000000022648552	1	$845.10	Repair & Maintenance Supplies
ANTHRO INTERNATIONAL INC	10/11/2012	000000022648552	2	$55.78	Repair & Maintenance Supplies
ANTHRO INTERNATIONAL INC	10/11/2012	000000022648552	3	$414.00	Non-Medical Consultants
ANTHRO INTERNATIONAL INC	10/25/2012	000000022651458	1	$124.26	Office Supplies
APACHE BUSINESS MACHINES INC	10/11/2012	000000022648420	1	$1,770.00	Software Maintenance and Support
APACHE BUSINESS MACHINES INC	10/16/2012	000000022649897	1	$164.74	Office Supplies
APE FUELS INC	10/25/2012	000000022651914	1	$21.52	Fuel & Oil
APE FUELS INC	10/25/2012	000000022651914	2	$1.53	Fuel & Oil
APPLIED RITE DOORS & DOCKS INC	10/04/2012	000000022647342	1	$104.00	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	10/11/2012	000000022648512	1	$104.00	Non-Medical Consultants
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/01/2012	000000022646650	1	$10,422.78	Fixed Equipment - Capital
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/01/2012	000000022646650	2	$969.32	Fixed Equipment - Capital
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/04/2012	000000022647278	1	$236.25	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/04/2012	000000022647278	2	$180.00	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/04/2012	000000022647278	3	$21.97	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/04/2012	000000022647278	4	$646.35	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/04/2012	000000022647278	5	$585.90	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	10/04/2012	000000022647278	6	$218.92	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	10/29/2012	000000022653372	3	$1.27	Food Supplies
ARROWHEAD SCIENTIFIC INC	10/22/2012	000000022651090	1	$1,042.02	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	10/22/2012	000000022651090	2	$15.52	Law Enforcement Supplies
ARTHUR ZARAGOZA	10/29/2012	000000022653132	1	$2,100.00	Lawyers
Ashley Evans Blum	10/04/2012	000000022647477	1	$375.00	Non-Medical Consultants
Ashley Evans Blum	10/11/2012	000000022648630	1	$251.25	Non-Medical Consultants
Ashley Evans Blum	10/11/2012	000000022648630	2	$300.00	Non-Medical Consultants
Ashley Evans Blum	10/22/2012	000000022651268	1	$262.50	Non-Medical Consultants
Ashley Evans Blum	10/25/2012	000000022652029	1	$375.00	Non-Medical Consultants
AT&T CORP	10/01/2012	000000022646539	1	$40.00	Investigative Services
AT&T CORP	10/11/2012	000000022648646	1	$126.05	Telephone & Internet
AT&T CORP	10/18/2012	000000022650437	1	$40.00	Investigative Services
AT&T CORP	10/25/2012	000000022651593	1	$220.71	Telephone & Internet
AT&T CORP	10/25/2012	000000022652046	1	$44.17	Telephone & Internet
AT&T CORP	10/25/2012	000000022652046	2	$32.18	Telephone & Internet
AT&T CORP	10/29/2012	000000022653451	1	$32.65	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	1	$58.97	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	7	$36.96	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	8	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	9	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	10	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	12	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	13	$119.63	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	15	$36.35	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650567	2	$84.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650567	3	$442.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650567	4	$103.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650567	5	$100.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650567	6	$71.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	22	$122.30	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	23	$84.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	24	$43.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	25	$8.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	26	$14.70	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	27	$24.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	28	$1.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	29	$269.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	30	$415.30	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	31	$38.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	32	$27.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	33	$66.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	34	$147.28	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	35	$117.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	36	$227.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	37	$30.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	38	$29.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	39	$33.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	48	$186.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646500	16	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	18	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	19	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	20	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	21	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	22	$43.14	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	23	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	24	$43.14	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	25	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	26	$147.13	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	27	$136.11	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	29	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	34	$89.08	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	1	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	2	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	3	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	4	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	5	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	6	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	7	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	8	$101.98	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	9	$101.98	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	10	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	11	$70.55	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	49	$186.36	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	50	$15.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	51	$25.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	52	$25.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	53	$407.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	54	$407.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	55	$53.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	56	$25.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	57	$115.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	58	$102.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	59	$211.05	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	60	$74.11	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	61	$92.63	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	62	$31.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	63	$35.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	64	$16.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	65	$31.49	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	66	$37.05	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	67	$46.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	68	$8.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	69	$177.17	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	70	$12.58	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	10/08/2012	000000022647809	3	$143.98	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	10/08/2012	000000022647809	4	$143.98	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	12	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	13	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	14	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	15	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	16	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	17	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	18	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	19	$91.72	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	59	$71.45	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	60	$76.54	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	61	$42.49	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	62	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	64	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	65	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	66	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	67	$113.16	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	68	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	69	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	83	$60.20	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	84	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	85	$89.57	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	86	$38.41	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	87	$68.31	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	88	$112.07	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA OFFICE TECHNOLOGIES	10/08/2012	000000022647809	5	$143.98	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	10/08/2012	000000022647809	6	$431.98	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	10/08/2012	000000022647809	7	$80.34	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	10/08/2012	000000022647809	8	$8.95	Postage & Freight
ARIZONA PUBLIC SERVICE	10/22/2012	000000022651275	1	$927.07	Electricity
ARIZONA PUBLIC SERVICE	10/22/2012	000000022651275	2	$1,024.87	Electricity
ARIZONA PUBLIC SERVICE	10/25/2012	000000022652045	1	$65.59	Electricity
ARIZONA PUBLIC SERVICE	10/25/2012	000000022652045	2	$76.72	Electricity
ARIZONA PUBLIC SERVICE	10/29/2012	000000022653448	2	$493.72	Electricity
ARIZONA PUBLIC SERVICE	10/29/2012	000000022653448	3	$1,380.15	Electricity
ARIZONA PUBLIC SERVICE	10/29/2012	000000022653448	4	$150.24	Electricity
ARIZONA PUBLIC SERVICE	10/29/2012	000000022653448	5	$110.83	Electricity
ARIZONA WATER CO	10/01/2012	000000022646748	1	$1,145.47	Water & Sewer
ARIZONA'S CHILDREN ASSOCIATION	10/29/2012	000000022653271	1	$250.00	Non-Medical Consultants
ARMSTRONG MEDICAL INDUSTRIES	10/16/2012	000000022648741	1	$2,086.62	Law Enforcement Equipment - Non-Capital
ARMSTRONG MEDICAL INDUSTRIES	10/16/2012	000000022648741	2	$249.74	Law Enforcement Equipment - Non-Capital
ARMSTRONG MEDICAL INDUSTRIES	10/16/2012	000000022648741	3	$661.78	Law Enforcement Equipment - Non-Capital
ARROWHEAD DIRECT	10/08/2012	000000022647865	1	$49.46	Food Supplies
ARROWHEAD DIRECT	10/25/2012	000000022651931	1	$96.32	Food Supplies
ARROWHEAD DIRECT	10/25/2012	000000022651931	2	$4.50	Leases & Rental - Real Estate
ARROWHEAD DIRECT	10/25/2012	000000022651931	3	$34.97	Food Preparations Supplies
ARROWHEAD DIRECT	10/25/2012	000000022651931	4	$12.35	Food Preparations Supplies
ARROWHEAD DIRECT	10/29/2012	000000022653372	1	$13.44	Food Supplies
ARROWHEAD DIRECT	10/29/2012	000000022653372	2	$0.50	Leases & Rental - Real Estate

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	89	$55.25	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	92	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	93	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	94	$69.01	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	95	$100.23	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	96	$69.46	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	97	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	98	$40.84	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	99	$61.71	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	103	$71.45	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	105	$88.69	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	107	$117.95	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	108	$11.79	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	109	$17.45	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	110	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	111	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	112	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	113	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	114	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	115	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	116	$39.34	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	117	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	118	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	119	$38.67	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	169	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	170	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	171	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	172	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	173	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	174	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	175	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	176	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	177	$37.79	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	178	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	179	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	180	$37.79	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	181	$27.79	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	182	$16.71	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	183	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	184	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	185	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	186	$62.47	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	187	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	188	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	189	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	190	$18.88	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	191	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	192	$93.17	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	120	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	122	$35.54	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	123	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	124	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	125	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	126	$39.69	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	127	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	128	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	129	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	130	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	131	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	132	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	133	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	134	$18.27	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	135	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	136	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	137	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	138	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	139	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	140	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	141	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	142	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	143	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	144	$16.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	193	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	194	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	195	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	196	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	197	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	198	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	199	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	201	$34.21	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	209	$26.38	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	210	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	211	$26.38	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	212	$25.41	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	213	$25.30	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	214	$25.21	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	215	$15.63	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	216	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	217	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	218	$88.82	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	219	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	220	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	221	$63.85	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	222	$263.84	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	223	$333.82	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647764	1	$2,022.21	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	145	$42.27	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	146	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	147	$19.31	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	148	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	149	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	150	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	151	$22.70	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	152	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	153	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	154	$170.65	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	155	$34.21	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	156	$17.11	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	157	$43.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	158	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	159	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	160	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	161	$17.04	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	162	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	163	$18.88	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	164	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	165	$39.91	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	166	$17.36	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	167	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	168	$18.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/25/2012	000000022651767	110	$61.71	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	114	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	115	$40.84	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	116	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	117	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	118	$73.29	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	119	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	123	$89.75	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	124	$38.59	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	125	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	126	$112.34	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	127	$55.52	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	1	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	2	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	3	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	4	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	5	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	6	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	7	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	8	$70.31	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	9	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	10	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	11	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	12	$34.37	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/25/2012	000000022652049	14	$36.36	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	15	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	16	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	17	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	18	$40.25	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	19	$40.12	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	20	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	21	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	22	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	23	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	24	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	25	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	26	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	27	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	28	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	29	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	30	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	31	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	32	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	33	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	34	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	35	$16.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	36	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	37	$42.52	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/25/2012	000000022652049	38	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	39	$17.98	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	40	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	41	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	42	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	43	$22.61	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	44	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	45	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	46	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	47	$35.41	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	48	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	49	$43.62	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	50	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	51	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	52	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	53	$16.67	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	54	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	55	$18.99	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	56	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	57	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	58	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	59	$17.42	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	60	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	61	$16.50	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/25/2012	000000022652049	62	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	63	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	64	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	65	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	66	$40.34	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	67	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	68	$39.35	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	69	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	70	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	71	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	72	$42.74	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	73	$26.15	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	74	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	75	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	76	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	77	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	78	$62.61	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	79	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	80	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	81	$18.99	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	82	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	83	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	84	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	85	$25.32	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/25/2012	000000022652049	86	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	87	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	88	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	89	$70.98	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	90	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	92	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	100	$25.62	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	101	$16.74	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	102	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	103	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	104	$25.43	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	105	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	106	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	18	$148.83	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	21	$55.65	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	22	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	24	$88.85	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	38	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	39	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	40	$89.05	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	41	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	42	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	43	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	44	$64.06	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/29/2012	000000022653268	45	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	47	$69.66	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	48	$71.64	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	49	$77.21	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	50	$42.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	51	$71.22	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	52	$135.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	54	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	55	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	56	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	57	$213.36	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	58	$36.78	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	59	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	60	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	61	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	62	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	63	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	64	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	65	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	66	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	67	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	68	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	69	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	70	$70.76	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/29/2012	000000022653268	71	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	72	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	73	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	74	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	75	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	76	$18.51	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	77	$102.21	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	78	$102.21	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	79	$59.18	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	85	$36.79	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	86	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	87	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	88	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	90	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	91	$120.23	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	93	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	94	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	96	$36.62	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	97	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	98	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	99	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	100	$59.18	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	101	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	102	$59.18	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTUMN GRANT	10/25/2012	000000022651554	3	$-3.00	Court Reporters
AUTUMN GRANT	10/25/2012	000000022651554	4	$192.50	Court Reporters
AUTUMN GRANT	10/25/2012	000000022651554	5	$3.00	Court Reporters
AUTUMN GRANT	10/25/2012	000000022651554	6	$-3.00	Court Reporters
AUTUMN GRANT	10/29/2012	000000022653105	1	$24.80	Court Reporters
AUTUMN GRANT	10/29/2012	000000022653105	2	$16.80	Court Reporters
AUTUMN GRANT	10/29/2012	000000022653105	3	$43.40	Court Reporters
AUTUMN GRANT	10/29/2012	000000022653105	4	$1,391.90	Court Reporters
AVIALL SERVICE INC	10/01/2012	000000022646616	1	$10,000.00	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	10/01/2012	000000022646616	2	$910.00	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	10/18/2012	000000022650570	1	$3,125.00	Aircraft Equipment - Non-Capital
AVIALL SERVICE INC	10/18/2012	000000022650570	2	$29.39	Aircraft Equipment - Non-Capital
AVIALL SERVICE INC	10/18/2012	000000022650570	3	$284.38	Aircraft Equipment - Non-Capital
AVIALL SERVICE INC	10/29/2012	000000022653265	1	$3,200.00	Repair & Maintenance Supplies
AVIALL SERVICE INC	10/29/2012	000000022653265	2	$291.20	Repair & Maintenance Supplies
BARBARA J SHORT	10/04/2012	000000022647029	1	$272.80	Grand Jury Expense
BARBARA J SHORT	10/22/2012	000000022650962	1	$184.80	Court Reporters
BARBARA J SHORT	10/29/2012	000000022653086	1	$141.00	Court Reporters
BARBARA J SHORT	10/29/2012	000000022653086	2	$731.60	Grand Jury Expense
BARBARA SMITH	10/01/2012	000000022646523	1	$70.00	Lawyers
BARBARA SMITH	10/04/2012	000000022647050	1	$780.00	Court Reporters
BARBARA SMITH	10/04/2012	000000022647050	2	$37.20	Court Reporters
BARBARA SMITH	10/04/2012	000000022647050	3	$409.20	Grand Jury Expense
BARBARA SMITH	10/11/2012	000000022648212	1	$168.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/29/2012	000000022653268	103	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	104	$147.73	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	105	$120.23	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	107	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	112	$98.83	Telephone & Internet
AUTO SAFETY HOUSE LLC	10/01/2012	000000022646688	1	$30.36	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/01/2012	000000022646688	2	$24.92	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/01/2012	000000022646688	3	$5.03	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/11/2012	000000022648515	1	$155.94	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/11/2012	000000022648515	3	$203.94	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/11/2012	000000022648515	4	$22.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/11/2012	000000022648515	5	$34.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/11/2012	000000022648515	6	$132.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/11/2012	000000022648515	7	$132.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/11/2012	000000022648515	8	$78.47	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	10/01/2012	000000022646677	1	$31.65	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/01/2012	000000022646677	2	$3.17	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	1	$96.76	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	2	$11.25	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	3	$590.82	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	4	$59.08	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	5	$140.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	6	$117.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	7	$180.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARBARA SMITH	10/11/2012	000000022648212	2	$199.20	Court Reporters
BARBARA SMITH	10/11/2012	000000022648212	3	$285.20	Grand Jury Expense
BARBARA SMITH	10/18/2012	000000022650407	1	$557.20	Court Reporters
BARBARA SMITH	10/22/2012	000000022650980	1	$60.50	Court Reporters
BARBARA SMITH	10/22/2012	000000022650980	2	$70.00	Court Reporters
BARBARA SMITH	10/29/2012	000000022653115	1	$40.70	Court Reporters
BARBARA SMITH	10/29/2012	000000022653115	2	$719.20	Grand Jury Expense
BARBARA T CATRILLO	10/11/2012	000000022648249	1	$3,164.00	Lawyers
BARBARA T CATRILLO	10/16/2012	000000022649772	1	$1,645.00	Lawyers
BARKER MORRISSEY CONTRACTING INC	10/22/2012	000000022650919	1	$5,315.00	R&M Building Services
BC CONSTRUCTION CO	10/04/2012	000000022646945	1	$17,853.82	R&M Building Services
BC CONSTRUCTION CO	10/18/2012	000000022650328	1	$448.09	R&M Building Services
BEACON GROUP SW INC	10/25/2012	000000022651774	1	$268.20	Non-Medical Consultants
BEACON GROUP SW INC	10/25/2012	000000022651774	2	$333.80	Non-Medical Consultants
BEACON GROUP SW INC	10/25/2012	000000022651774	3	$1,266.92	R&M Grounds and Landscaping
BELINDA B BREMILLER	10/08/2012	000000022647726	1	$1,640.00	Lawyers
BELINDA B BREMILLER	10/18/2012	000000022650536	1	$1,000.00	Court Reporters
BELINDA B BREMILLER	10/18/2012	000000022650536	2	$400.00	Lawyers
BELINDA B BREMILLER	10/29/2012	000000022653238	1	$3,240.00	Lawyers
BERNICE K LITTLE PC	10/18/2012	000000022650473	1	$3,050.62	Lawyers
BERNICE K LITTLE PC	10/18/2012	000000022650473	2	$4,000.00	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	10/08/2012	000000022647784	1	$1,302.75	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	10/25/2012	000000022651807	1	$3,604.21	R&M Building Services
BI INC	10/18/2012	000000022650575	9	$424.85	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	8	$10.81	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	9	$45.53	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	10	$61.83	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/04/2012	000000022647322	11	$6.18	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	1	$640.56	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	2	$64.06	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	3	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	4	$158.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	5	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	6	$14.69	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	9	$45.73	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	10	$32.24	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	11	$14.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	1	$519.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	2	$51.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	3	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	4	$66.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	5	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	6	$19.84	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	9	$841.86	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	10	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	11	$139.05	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	12	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	13	$185.21	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BI INC	10/18/2012	000000022650575	10	$38.66	Non-Medical Consultants
BI INC	10/18/2012	000000022650575	11	$282.25	Non-Medical Consultants
BI INC	10/18/2012	000000022650575	12	$38.66	Non-Medical Consultants
BI INC	10/18/2012	000000022650575	13	$366.70	Non-Medical Consultants
BI INC	10/18/2012	000000022650575	14	$23.95	Non-Medical Consultants
BIDDLE CONSULTING GROUP INC	10/11/2012	000000022648369	1	$4,755.00	Software Under $100,000
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	1	$191.25	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	2	$191.25	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	3	$191.25	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	5	$54.32	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	6	$123.36	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	7	$6.30	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	8	$3.18	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	9	$9.44	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	10	$156.59	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	12	$22.24	Repair & Maintenance Supplies
BLEYL FORENSIC ENGINEERIN	10/08/2012	000000022647587	1	$3,450.00	Expert Witness & Interpreters
BLOOMBERG FINANCE LP	10/04/2012	000000022646973	1	$5,925.00	Books, Subscriptions & Videos
BOB BARKER COMPANY INC	10/01/2012	000000022646599	1	$8.53	Janitorial Supplies
BOB BARKER COMPANY INC	10/01/2012	000000022646599	2	$471.60	Janitorial Supplies
BOB BARKER COMPANY INC	10/01/2012	000000022646599	3	$471.60	Janitorial Supplies
BOB BARKER COMPANY INC	10/01/2012	000000022646599	4	$94.32	Janitorial Supplies
BOB BARKER COMPANY INC	10/01/2012	000000022646599	5	$94.43	Janitorial Supplies
BOB BARKER COMPANY INC	10/08/2012	000000022647729	1	$456.86	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	14	$15.49	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	15	$54.02	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	16	$93.75	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	17	$9.38	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/22/2012	000000022651160	1	$46.20	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/22/2012	000000022651160	2	$4.62	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	3	$631.53	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	4	$63.15	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	5	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	6	$84.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	7	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	8	$15.79	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	9	$59.62	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	10	$127.84	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	11	$0.45	Non-Medical Consultants
AUTUMN GRANT	10/01/2012	000000022646520	1	$2,303.00	Court Reporters
AUTUMN GRANT	10/04/2012	000000022647045	1	$809.10	Grand Jury Expense
AUTUMN GRANT	10/11/2012	000000022648203	1	$196.00	Court Reporters
AUTUMN GRANT	10/11/2012	000000022648203	2	$868.00	Grand Jury Expense
AUTUMN GRANT	10/18/2012	000000022650401	1	$27.50	Court Reporters
AUTUMN GRANT	10/22/2012	000000022650978	1	$32.40	Court Reporters
AUTUMN GRANT	10/22/2012	000000022650978	2	$24.80	Court Reporters
AUTUMN GRANT	10/25/2012	000000022651554	1	$28.00	Court Reporters
AUTUMN GRANT	10/25/2012	000000022651554	2	$3.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	51	$1.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	53	$0.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	54	$11.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	55	$11.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	57	$5.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	58	$5.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	59	$127.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	9	$178.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	10	$178.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	11	$32.40	Repair & Maintenance Supplies
BSN SPORTS INC	10/22/2012	000000022651260	1	$249.00	Repair & Maintenance Supplies
BSN SPORTS INC	10/22/2012	000000022651260	2	$141.00	Repair & Maintenance Supplies
BSN SPORTS INC	10/22/2012	000000022651260	3	$136.00	Repair & Maintenance Supplies
BSN SPORTS INC	10/22/2012	000000022651260	4	$45.24	Repair & Maintenance Supplies
BUREAU OF INDIAN AFFAIRS	10/25/2012	000000022652044	1	$17.00	Electricity
BUREAU OF INDIAN AFFAIRS	10/25/2012	000000022652044	2	$556.77	Electricity
BURNS PEST ELIMINATION	10/22/2012	000000022651133	1	$300.00	R&M Building Services
BURNS PEST ELIMINATION	10/22/2012	000000022651133	2	$275.00	R&M Building Services
BURNS PEST ELIMINATION	10/22/2012	000000022651133	3	$375.00	R&M Building Services
BURNS PEST ELIMINATION	10/22/2012	000000022651133	4	$242.00	R&M Building Services
C-CUBED UNLIMITED INC	10/01/2012	000000022646690	1	$17.02	Printing & Microfilming
C-CUBED UNLIMITED INC	10/01/2012	000000022646690	2	$661.17	Printing & Microfilming
C-CUBED UNLIMITED INC	10/04/2012	000000022647351	1	$38.80	Printing & Microfilming
C-CUBED UNLIMITED INC	10/04/2012	000000022647351	2	$3.53	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	10/11/2012	000000022648354	1	$189.66	Janitorial Supplies
BOB BARKER COMPANY INC	10/18/2012	000000022650540	1	$2,001.60	Janitorial Supplies
BOB BARKER COMPANY INC	10/18/2012	000000022650540	2	$2,001.60	Janitorial Supplies
BOB BARKER COMPANY INC	10/18/2012	000000022650540	3	$364.30	Janitorial Supplies
BOB BARKER COMPANY INC	10/18/2012	000000022650540	4	$139.52	Janitorial Supplies
BOB BARKER COMPANY INC	10/18/2012	000000022650540	5	$12.70	Janitorial Supplies
BOB BARKER COMPANY INC	10/18/2012	000000022650540	6	$397.80	Janitorial Supplies
BOB BARKER COMPANY INC	10/18/2012	000000022650540	7	$397.80	Janitorial Supplies
BOB BARKER COMPANY INC	10/18/2012	000000022650540	8	$397.80	Janitorial Supplies
BOB BARKER COMPANY INC	10/18/2012	000000022650540	9	$108.60	Janitorial Supplies
BOB BARKER COMPANY INC	10/25/2012	000000022651720	1	$69.76	Janitorial Supplies
BOB BARKER COMPANY INC	10/25/2012	000000022651720	2	$6.35	Janitorial Supplies
BOB BARKER COMPANY INC	10/25/2012	000000022651720	3	$209.28	Janitorial Supplies
BOB BARKER COMPANY INC	10/25/2012	000000022651720	4	$19.05	Janitorial Supplies
BOB BARKER COMPANY INC	10/25/2012	000000022651720	5	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	10/25/2012	000000022651720	6	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	10/25/2012	000000022651720	7	$19.04	Janitorial Supplies
BOB BARKER COMPANY INC	10/25/2012	000000022651720	8	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	10/25/2012	000000022651720	9	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	10/25/2012	000000022651720	10	$19.04	Janitorial Supplies
BOB R GARY	10/04/2012	000000022647174	1	$1,000.00	Court Reporters
BOB R GARY	10/11/2012	000000022648325	1	$2,000.00	Lawyers
BOB R GARY	10/18/2012	000000022650510	1	$1,000.00	Lawyers
BOB R GARY	10/25/2012	000000022651683	1	$2,155.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C-CUBED UNLIMITED INC	10/08/2012	000000022647844	1	$20.05	Printing & Microfilming
C-CUBED UNLIMITED INC	10/08/2012	000000022647844	2	$1.82	Printing & Microfilming
C-CUBED UNLIMITED INC	10/08/2012	000000022647844	3	$17.45	Printing & Microfilming
C-CUBED UNLIMITED INC	10/08/2012	000000022647844	4	$1.59	Printing & Microfilming
C-CUBED UNLIMITED INC	10/11/2012	000000022648524	1	$24.85	Printing & Microfilming
C-CUBED UNLIMITED INC	10/11/2012	000000022648524	2	$2.26	Printing & Microfilming
C-CUBED UNLIMITED INC	10/16/2012	000000022649962	1	$167.02	Printing & Microfilming
C-CUBED UNLIMITED INC	10/18/2012	000000022650703	1	$25.85	Printing & Microfilming
C-CUBED UNLIMITED INC	10/18/2012	000000022650703	2	$2.35	Printing & Microfilming
C-CUBED UNLIMITED INC	10/18/2012	000000022650703	3	$17.05	Printing & Microfilming
C-CUBED UNLIMITED INC	10/18/2012	000000022650703	4	$1.55	Printing & Microfilming
C-CUBED UNLIMITED INC	10/18/2012	000000022650703	5	$19.05	Printing & Microfilming
C-CUBED UNLIMITED INC	10/18/2012	000000022650703	6	$1.73	Printing & Microfilming
C-CUBED UNLIMITED INC	10/18/2012	000000022650703	7	$19.35	Printing & Microfilming
C-CUBED UNLIMITED INC	10/18/2012	000000022650703	8	$1.76	Printing & Microfilming
C-CUBED UNLIMITED INC	10/18/2012	000000022650703	9	$37.59	Printing & Microfilming
C-CUBED UNLIMITED INC	10/18/2012	000000022650703	10	$3.42	Printing & Microfilming
C-CUBED UNLIMITED INC	10/22/2012	000000022651178	1	$523.68	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	10/22/2012	000000022651178	2	$22.35	Printing & Microfilming
C-CUBED UNLIMITED INC	10/22/2012	000000022651178	3	$2.03	Printing & Microfilming
C-CUBED UNLIMITED INC	10/29/2012	000000022653355	1	$32.30	Printing & Microfilming
C-CUBED UNLIMITED INC	10/29/2012	000000022653355	2	$2.94	Printing & Microfilming
CACTUS COUNSELING ASSOCIATES PLLC	10/25/2012	000000022651640	1	$5,012.50	Other Support Care
CALABRO REPORTING SERVICES LLC	10/04/2012	000000022647327	1	$70.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB R GARY	10/29/2012	000000022653214	1	$1,240.00	Lawyers
BOBBI BERRY	10/16/2012	000000022649797	1	$4,600.00	Lawyers
BOBBI BERRY	10/25/2012	000000022651635	1	$2,400.00	Lawyers
BORDER CONSTRUCTION SPECIALTIE	10/04/2012	000000022647107	1	$15.95	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/04/2012	000000022647107	2	$200.00	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/04/2012	000000022647107	3	$10.95	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/04/2012	000000022647107	4	$20.65	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/11/2012	000000022648266	1	$43.00	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/11/2012	000000022648266	2	$4.70	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/11/2012	000000022648266	3	$4.34	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/11/2012	000000022648326	3	$67.50	Tools & Equipment Under $1,000
BORDER STATES INDUSTRIES INC	10/11/2012	000000022648326	4	$6.15	Tools & Equipment Under $1,000
BORDER STATES INDUSTRIES INC	10/25/2012	000000022651684	1	$279.93	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/25/2012	000000022651684	2	$25.48	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/25/2012	000000022651684	3	$10.73	Postage & Freight
BOYD EQUIPMENT CENTER INC	10/16/2012	000000022649944	1	$386.62	R&M-Machinery & Equipment Services
BRADLEY J ARMSTRONG	10/04/2012	000000022647191	1	$1,240.00	Court Reporters
BRADLEY J ARMSTRONG	10/11/2012	000000022648339	1	$1,000.00	Lawyers
BRADLEY J ARMSTRONG	10/18/2012	000000022650522	1	$3,000.00	Lawyers
BRADLEY J ARMSTRONG	10/25/2012	000000022651699	1	$2,000.00	Lawyers
BRADLEY J ARMSTRONG	10/25/2012	000000022651699	2	$1,240.00	Lawyers
BRADLEY J ARMSTRONG	10/29/2012	000000022653226	1	$1,000.00	Lawyers
BRADLEY JOHNSON	10/01/2012	000000022646528	1	$1,500.00	Expert Witness & Interpreters
BRADLEY JOHNSON	10/04/2012	000000022647069	1	$150.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CALABRO REPORTING SERVICES LLC	10/04/2012	000000022647327	2	$76.00	Transcription Services
CALABRO REPORTING SERVICES LLC	10/04/2012	000000022647327	3	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	10/04/2012	000000022647327	4	$87.60	Court Reporters
CALABRO REPORTING SERVICES LLC	10/04/2012	000000022647327	5	$34.85	Court Reporters
CALABRO REPORTING SERVICES LLC	10/11/2012	000000022648493	1	$336.35	Court Reporters
CALABRO REPORTING SERVICES LLC	10/16/2012	000000022649945	1	$212.45	Court Reporters
CALABRO REPORTING SERVICES LLC	10/22/2012	000000022651164	1	$81.95	Transcription Services
CALABRO REPORTING SERVICES LLC	10/22/2012	000000022651164	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	10/25/2012	000000022651878	1	$325.25	Court Reporters
CALABRO REPORTING SERVICES LLC	10/25/2012	000000022651878	2	$176.35	Court Reporters
CALABRO REPORTING SERVICES LLC	10/29/2012	000000022653338	1	$34.45	Transcription Services
CALABRO REPORTING SERVICES LLC	10/29/2012	000000022653338	2	$10.00	Postage & Freight
CARLA RYAN	10/29/2012	000000022653186	1	$13,226.88	Lawyers
CAROL TREJO	10/01/2012	000000022646510	1	$80.50	Court Reporters
CAROL TREJO	10/08/2012	000000022647613	1	$328.50	Court Reporters
CAROL TREJO	10/08/2012	000000022647613	2	$217.00	Court Reporters
CAROL TREJO	10/18/2012	000000022650384	1	$4.00	Court Reporters
CAROL TREJO	10/18/2012	000000022650384	2	$28.00	Court Reporters
CAROL TREJO	10/18/2012	000000022650384	3	$837.00	Grand Jury Expense
CAROL TREJO	10/22/2012	000000022650961	1	$22.50	Court Reporters
CAROL TREJO	10/22/2012	000000022650961	2	$705.60	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	1	$67.50	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	2	$3.00	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	3	$-3.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRADLEY JOHNSON	10/08/2012	000000022647647	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	10/08/2012	000000022647647	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	10/08/2012	000000022647647	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	10/18/2012	000000022650417	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	10/18/2012	000000022650417	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	10/18/2012	000000022650417	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	10/18/2012	000000022650417	4	$450.00	Medical Professional Services
BRADLEY JOHNSON	10/25/2012	000000022651570	1	$450.00	Medical Professional Services
BRICK P STORTS III	10/01/2012	000000022646641	1	$1,440.20	Lawyers
BRICK P STORTS III	10/01/2012	000000022646641	2	$573.80	Lawyers
BRICK P STORTS III	10/01/2012	000000022646641	3	$633.90	Lawyers
BRICK P STORTS III	10/08/2012	000000022647781	1	$811.10	Lawyers
BRICK P STORTS III	10/11/2012	000000022648422	1	$2,817.30	Lawyers
BRICK P STORTS III	10/11/2012	000000022648422	2	$2,568.50	Lawyers
BRICK P STORTS III	10/18/2012	000000022650609	1	$7,023.70	Lawyers
BRICK P STORTS III	10/18/2012	000000022650609	2	$2,962.30	Lawyers
BRICK P STORTS III	10/22/2012	000000022651121	1	$1,309.40	Lawyers
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	42	$404.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	43	$404.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	45	$181.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	46	$43.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	47	$43.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	49	$19.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	50	$1.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAROL TREJO	10/25/2012	000000022651537	4	$30.00	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	5	$3.00	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	6	$-3.00	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	7	$105.00	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	8	$3.00	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	9	$-3.00	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	10	$28.00	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	11	$3.00	Court Reporters
CAROL TREJO	10/25/2012	000000022651537	12	$-3.00	Court Reporters
CAROL TREJO	10/29/2012	000000022653085	1	$34.10	Court Reporters
CAROL TREJO	10/29/2012	000000022653085	2	$50.40	Court Reporters
CASA DE LOS NINOS INC	10/04/2012	000000022647266	2	$500.00	Non-Medical Consultants
CASA DE LOS NINOS INC	10/22/2012	000000022651120	1	$500.00	Non-Medical Consultants
CATHOLIC COMMUNITY SERVICES	10/25/2012	000000022651770	1	$1,517.07	Job Training & Training Supplies
CATHOLIC COMMUNITY SERVICES	10/25/2012	000000022651770	2	$1,123.76	Job Training & Training Supplies
CBIZ BENEFITS AND INSURANCE SE	10/11/2012	000000022648295	1	$800.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	10/11/2012	000000022648295	2	$262.50	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	10/11/2012	000000022648295	3	$10,225.00	Non-Medical Consultants
CDW GOVERNMENT INC	10/04/2012	000000022647149	1	$669.37	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/04/2012	000000022647149	2	$4,386.80	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/16/2012	000000022649814	1	$328.75	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	10/16/2012	000000022649814	2	$23.34	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	10/16/2012	000000022649814	3	$193.29	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	10/16/2012	000000022649814	4	$13.73	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	10/16/2012	000000022649814	5	$128.94	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	10/16/2012	000000022649814	6	$9.15	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	10/22/2012	000000022651043	1	$799.94	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/29/2012	000000022653200	1	$317.40	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/29/2012	000000022653200	2	$22.54	Computer Equipment less than $1,000
CEDRIC MARTIN HOPKINS	10/11/2012	000000022648281	1	$1,967.00	Lawyers
CELLCO PARTNERSHIP	10/01/2012	000000022646551	1	$50,671.86	Telephone & Internet
CELLCO PARTNERSHIP	10/01/2012	000000022646551	2	$163.61	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/01/2012	000000022646551	3	$1,199.99	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/01/2012	000000022646551	4	$572.64	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/01/2012	000000022646551	5	$286.13	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/01/2012	000000022646551	6	$152.68	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/01/2012	000000022646551	7	$15,926.49	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	1	$65.36	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	2	$48.09	Telephone & Internet
CELLCO PARTNERSHIP	10/08/2012	000000022647668	2	$80.02	Telephone & Internet
CELLCO PARTNERSHIP	10/08/2012	000000022647668	3	$62.45	Telephone & Internet
CELLCO PARTNERSHIP	10/08/2012	000000022647668	4	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/08/2012	000000022647668	5	$166.38	Telephone & Internet
CELLCO PARTNERSHIP	10/08/2012	000000022647668	6	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/08/2012	000000022647668	7	$246.81	Telephone & Internet
CELLCO PARTNERSHIP	10/08/2012	000000022647668	8	$56.93	Telephone & Internet
CELLCO PARTNERSHIP	10/08/2012	000000022647668	9	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/08/2012	000000022647668	10	$55.46	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648269	1	$10.88	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	4	$21.13	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	5	$37.40	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	6	$82.47	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	8	$42.18	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	12	$40.27	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	14	$60.64	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	15	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	16	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	17	$-44.02	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	18	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	19	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	20	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	153	$65.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	251	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650315	1	$238.88	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650456	1	$-24.35	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650456	2	$41.85	Telecommunication Services
CELLCO PARTNERSHIP	10/18/2012	000000022650456	3	$166.38	Telecommunication Services
CELLCO PARTNERSHIP	10/18/2012	000000022650456	5	$33.86	Telecommunication Services
CELLCO PARTNERSHIP	10/18/2012	000000022650456	6	$62.45	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650456	7	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650456	8	$62.45	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650456	10	$265.47	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650456	11	$51,334.55	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650456	12	$4,123.92	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650456	13	$327.27	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650456	14	$490.83	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650456	15	$757.59	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650456	16	$149.00	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650456	17	$114.51	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650456	18	$32.72	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650456	19	$687.09	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650456	20	$68.71	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650456	21	$34.35	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650456	22	$796.42	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/18/2012	000000022650813	1	$36.90	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	2	$70.08	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	3	$70.08	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	4	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	5	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	6	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	8	$43.57	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	9	$79.56	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	10	$67.57	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	11	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	12	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	13	$33.86	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	14	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	15	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	16	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	17	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	18	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	19	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	20	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	21	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	22	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	23	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	24	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	25	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	26	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	27	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	28	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	29	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	30	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	31	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	32	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	33	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	34	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	35	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	36	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	37	$33.86	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	38	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	39	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	40	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	41	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	42	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	43	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	44	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	45	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	46	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	47	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	48	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	49	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	50	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	51	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	52	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	53	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	54	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	55	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	56	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	57	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	58	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	59	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	60	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	61	$33.86	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	62	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	63	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	64	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	65	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	66	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	67	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	68	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	69	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	70	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	71	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	72	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	73	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	74	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	75	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	76	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	77	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	78	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	79	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	80	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	81	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	82	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	83	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	84	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	85	$33.86	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	86	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	87	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	88	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	89	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	90	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	91	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	92	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	93	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	94	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	95	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	96	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	97	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	98	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	99	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	100	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	101	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	102	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	103	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	104	$160.23	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	105	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	106	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	107	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	108	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	109	$55.46	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	110	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	111	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	112	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	113	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	114	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	115	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	116	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	117	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	118	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	119	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	120	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	121	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	122	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	123	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	124	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	125	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	126	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	127	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	128	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	129	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	130	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	131	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	132	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	133	$33.86	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	134	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	135	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	136	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	137	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	138	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	139	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	140	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	141	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	142	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	143	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	144	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	145	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	146	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	147	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	148	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	149	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	150	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	151	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	152	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	153	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	154	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	155	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	156	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	157	$33.86	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	158	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	159	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	160	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	161	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	162	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	163	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	164	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	165	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	166	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	167	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	168	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	169	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	170	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	171	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	172	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	173	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	174	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	175	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	176	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	177	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	178	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	179	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	180	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	181	$33.86	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	182	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	183	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	184	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	185	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	186	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	187	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	188	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	189	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	190	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	191	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	192	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	193	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	194	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	195	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	196	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	197	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	198	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	199	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	200	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	201	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	202	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	203	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	204	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	205	$33.86	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	206	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	207	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	208	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	209	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	210	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	211	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	212	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	213	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	214	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	215	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	216	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	217	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	218	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	219	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	220	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	221	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	222	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	223	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	224	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	225	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	226	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	227	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	228	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	229	$33.86	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	230	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	231	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	232	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	233	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	234	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	235	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	236	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	237	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	238	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	239	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	240	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	241	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	242	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	243	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	244	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	245	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	246	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	247	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	248	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	249	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	250	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	251	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	252	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	253	$33.86	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	254	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	255	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	256	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	257	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	258	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	259	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	260	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	261	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	262	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	263	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	264	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	265	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	266	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	267	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	268	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	269	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	270	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	271	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	272	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	273	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	274	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	275	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	276	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	277	$33.86	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	278	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	279	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	280	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	281	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	282	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	283	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	284	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	285	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	286	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	287	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	288	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	289	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	290	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	291	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	292	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	293	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	294	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	295	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	296	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	297	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	298	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	299	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	300	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	301	$33.86	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	302	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	303	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	304	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	305	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	306	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	307	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	308	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	309	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	310	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	311	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	312	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	313	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	314	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	315	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	316	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	317	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	318	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	319	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	320	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	321	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	322	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	323	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	324	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	325	$33.86	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	326	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	327	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	328	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	329	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	330	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	331	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	332	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	333	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	334	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	335	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	336	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	337	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	338	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	339	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	340	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	341	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	342	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	343	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	344	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	345	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	346	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	347	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	348	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	349	$40.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	350	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	351	$16.54	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	352	$35.05	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	353	$16.54	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	354	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	355	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	356	$16.54	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651016	1	$15,926.19	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	24	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	25	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	27	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	32	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	34	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	35	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	36	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	38	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	39	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	40	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	43	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	45	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	46	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	47	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	48	$55.55	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	49	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	50	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	51	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	52	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	53	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	54	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	55	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	56	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	57	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	58	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	59	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	60	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	61	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	62	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	63	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	64	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	65	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	66	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	67	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	68	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	69	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	70	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	71	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	72	$18.88	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	73	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	75	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	77	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	79	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	80	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	82	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	83	$70.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	84	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	85	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	86	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	87	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	88	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	89	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	90	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	91	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	92	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	94	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	95	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	99	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	102	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	103	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	104	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	105	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	107	$55.55	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	108	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	109	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	111	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	112	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	114	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	115	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	116	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	117	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	118	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	119	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	120	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	121	$34.53	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	122	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	123	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	124	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	125	$64.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	126	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	127	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	129	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	130	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	131	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	132	$42.48	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	134	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	135	$18.88	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	136	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	137	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	140	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	141	$60.82	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	142	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	143	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	144	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	145	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	146	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	147	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	148	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	149	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	150	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	151	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	152	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	153	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	154	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	155	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	156	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	157	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	158	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	159	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	160	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	161	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	162	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	163	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	164	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	165	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	166	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	167	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	168	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	169	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	170	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	171	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	172	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	173	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	174	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	175	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	176	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	177	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	178	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	179	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	180	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	181	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	182	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	183	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	184	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	185	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	186	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	187	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	188	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	189	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	190	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	191	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	192	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	193	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	194	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	195	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	196	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	197	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	198	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	199	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	200	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	201	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	202	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	203	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	204	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	205	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	206	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	207	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	208	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	209	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	210	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	211	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	212	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	213	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	214	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	215	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	216	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	217	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	218	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	219	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	220	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	221	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	222	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	223	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	224	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	225	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	226	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	227	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	228	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	229	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	230	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	231	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	232	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	233	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	234	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	235	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	236	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	237	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	238	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	239	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	240	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	241	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	242	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	243	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	244	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	245	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	246	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	247	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	248	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	249	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	250	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	251	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	252	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	253	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	254	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	255	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	256	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	257	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	258	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	259	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	260	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	261	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	262	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	263	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	264	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	265	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	266	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	267	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	268	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	269	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	270	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	271	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	272	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	273	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	274	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	275	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	276	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	277	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	278	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	279	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	280	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	281	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	282	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	283	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	284	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	285	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	286	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	287	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	288	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	289	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	290	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	291	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	292	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	293	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	294	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	295	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	296	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	297	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	298	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	299	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	300	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	301	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	302	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	303	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	304	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	305	$55.55	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	306	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	309	$53.23	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	316	$86.80	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	317	$84.47	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	318	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	319	$69.06	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	320	$40.02	Telephone & Internet
CELLCO PARTNERSHIP	10/23/2012	000000022651296	1	$3,680.92	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022651615	1	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022651615	3	$166.38	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022651615	4	$41.85	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022651615	5	$7,255.52	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	1	$94.18	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	2	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	3	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	4	$39.36	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	5	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	6	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	7	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	8	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	9	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	10	$29.30	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/29/2012	000000022653452	11	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	12	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	13	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	14	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	15	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	16	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	17	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	18	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	19	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	20	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	21	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	22	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	23	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	24	$39.36	Telephone & Internet
CELLCO PARTNERSHIP	10/29/2012	000000022653452	25	$29.30	Telephone & Internet
CENTERLINE MECHANICAL LLC	10/04/2012	000000022647123	1	$3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	10/08/2012	000000022647674	2	$3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	10/11/2012	000000022648088	1	$6,620.72	R&M Building Services
CENTERLINE MECHANICAL LLC	10/11/2012	000000022648279	1	$6,986.25	R&M Building Services
CHARLES A LAGATTUTA	10/08/2012	000000022647675	1	$1,000.00	Lawyers
CHARLES A LAGATTUTA	10/18/2012	000000022650468	1	$2,530.00	Court Reporters
CHARLES A LAGATTUTA	10/29/2012	000000022653176	1	$1,000.00	Lawyers
CHARLES V HARRINGTON	10/16/2012	000000022650049	1	$1,049.32	Out of State Training
CHAVIRA CHAVEZ LAW GRP PLLC	10/18/2012	000000022650446	1	$4,370.55	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHHODEN TSHERING BAUMGARTNER	10/04/2012	000000022647487	1	$150.00	Expert Witness & Interpreters
CHHODEN TSHERING BAUMGARTNER	10/16/2012	000000022650042	1	$1,087.48	Expert Witness & Interpreters
CHHODEN TSHERING BAUMGARTNER	10/16/2012	000000022650042	2	$87.48	Expert Witness & Interpreters
CHHODEN TSHERING BAUMGARTNER	10/29/2012	000000022653444	1	$437.48	Expert Witness & Interpreters
CHHODEN TSHERING BAUMGARTNER	10/29/2012	000000022653444	2	$70.82	Expert Witness & Interpreters
CHRIS J KIMMINAU	10/04/2012	000000022647103	1	$500.00	Lawyers
CHRIS J KIMMINAU	10/11/2012	000000022648261	1	$2,474.60	Lawyers
CHRIS J KIMMINAU	10/25/2012	000000022651607	1	$6,024.90	Lawyers
CHRISTOPHER B WENCKER	10/04/2012	000000022647132	1	$700.00	Lawyers
CHRISTOPHER B WENCKER	10/11/2012	000000022648293	1	$25.00	Lawyers
CHRISTOPHER B WENCKER	10/18/2012	000000022650480	1	$1,050.00	Lawyers
CHRISTOPHER B WENCKER	10/22/2012	000000022651025	1	$380.00	Lawyers
CIRCUIT-TRON CORP	10/11/2012	000000022648474	1	$2,557.50	R&M-Machinery & Equipment Services
CIRCUIT-TRON CORP	10/22/2012	000000022651151	1	$70.00	Repair & Maintenance Supplies
CIRCUIT-TRON CORP	10/22/2012	000000022651151	2	$665.00	R&M-Machinery & Equipment Services
CIRCUIT-TRON CORP	10/22/2012	000000022651151	3	$6.37	Repair & Maintenance Supplies
CIRILLO LAW FIRM PC	10/04/2012	000000022647213	1	$800.00	Lawyers
CIRILLO LAW FIRM PC	10/04/2012	000000022647213	2	$3,360.00	Lawyers
CIRILLO LAW FIRM PC	10/04/2012	000000022647213	3	$25.00	Lawyers
CIRILLO LAW FIRM PC	10/11/2012	000000022648364	1	$2,628.00	Lawyers
CITY OF TUCSON	10/01/2012	000000022646501	2	$110.10	Water & Sewer
CITY OF TUCSON	10/01/2012	000000022646501	3	$80.18	Water & Sewer
CITY OF TUCSON	10/01/2012	000000022646501	4	$3,065.75	Water & Sewer
CITY OF TUCSON	10/01/2012	000000022646501	5	$3,124.84	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/01/2012	000000022646501	6	$424.48	Water & Sewer
CITY OF TUCSON	10/01/2012	000000022646501	7	$1,114.72	Water & Sewer
CITY OF TUCSON	10/01/2012	000000022646501	8	$33.14	Water & Sewer
CITY OF TUCSON	10/01/2012	000000022646501	9	$2,203.62	Water & Sewer
CITY OF TUCSON	10/01/2012	000000022646501	10	$168.81	Water & Sewer
CITY OF TUCSON	10/01/2012	000000022646501	11	$191.31	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	2	$43.21	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	4	$675.06	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	5	$39.31	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	6	$13.05	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	7	$26.29	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	8	$179.48	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	9	$1,769.77	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	10	$44.19	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	11	$1,960.74	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	12	$87.10	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022647503	3	$2,406.22	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022647503	4	$622.28	Water & Sewer
CITY OF TUCSON	10/08/2012	000000022647944	3	$35.51	Water & Sewer
CITY OF TUCSON	10/08/2012	000000022647944	4	$35.51	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	1	$244.88	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	2	$324.37	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	3	$256.63	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	4	$54.84	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/11/2012	000000022648135	6	$3,018.82	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	7	$2,543.08	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	8	$379.50	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	9	$1,371.06	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	10	$1,419.22	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	11	$117.35	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	12	$94.89	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	13	$1,939.02	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	14	$2,031.47	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	15	$99.26	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	16	$287.27	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	17	$238.89	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	18	$194.25	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	19	$857.10	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	20	$2,774.42	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	21	$2,505.64	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	22	$43.21	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	23	$65.87	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	28	$26.20	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	29	$32.05	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	30	$32.05	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	31	$10.09	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	32	$10.09	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	33	$10.09	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/11/2012	000000022648135	34	$72.39	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	35	$85.86	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	36	$37.50	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	37	$35.51	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	38	$48.85	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	39	$146.99	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	40	$442.98	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	41	$23.28	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	42	$192.14	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	43	$382.91	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	44	$890.03	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	45	$35.51	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	46	$654.44	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	47	$1,876.32	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	48	$233.52	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	49	$102.71	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	50	$23.28	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	51	$93.49	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	52	$293.40	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	53	$66.70	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	54	$66.70	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	55	$20.35	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	56	$20.35	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	57	$54.84	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/11/2012	000000022648135	58	$68.98	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	59	$10.09	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	60	$10.09	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	61	$125.01	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	62	$10.09	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	63	$66.70	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	64	$35.51	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	65	$206.00	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	66	$42.46	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	67	$35.51	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	68	$32.40	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	69	$39.77	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	70	$523.98	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	71	$134.79	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	72	$137.35	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	73	$170.82	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	74	$40.94	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	75	$52.83	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	76	$75.31	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	77	$23.28	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	78	$53.38	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	79	$54.09	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	80	$20.35	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	81	$20.35	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/11/2012	000000022648135	82	$33.22	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	83	$55.63	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	84	$20.35	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648655	2	$18.27	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648655	4	$66.54	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648655	5	$57.53	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	1	$10.09	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	2	$372.79	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	3	$66.70	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	4	$285.99	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	6	$284.38	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	7	$57.76	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	8	$48.70	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	9	$83.02	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	10	$10.09	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	11	$82.60	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	12	$72.39	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	13	$98.35	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	14	$35.51	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	15	$123.59	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	16	$286.13	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	17	$41.61	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	18	$46.43	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	19	$15.62	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/15/2012	000000022648738	20	$29.13	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	21	$138.92	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	22	$1,038.61	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	23	$103.47	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	24	$135.19	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	25	$49.41	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	26	$168.81	Water & Sewer
CITY OF TUCSON	10/16/2012	000000022650058	1	$972.94	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650330	1	$6,128.70	Patient Transportation
CITY OF TUCSON	10/18/2012	000000022650331	1	$963.14	Patient Transportation
CITY OF TUCSON	10/18/2012	000000022650357	4	$3,168.29	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	5	$54.84	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	6	$2,645.95	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	7	$37.47	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	8	$1,296.84	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	9	$1,252.71	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	10	$1,470.02	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	11	$1,402.08	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	12	$60.69	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	13	$63.62	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	14	$63.62	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	15	$1,819.21	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	16	$2,311.34	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	17	$451.20	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/18/2012	000000022650357	18	$89.19	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	19	$43.99	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	20	$1,554.87	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	22	$1,904.32	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	23	$2,301.79	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	24	$10.09	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	25	$10.09	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	26	$559.26	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	27	$138.73	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	28	$224.02	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	29	$397.83	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	30	$154.14	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	31	$227.01	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650937	1	$240.75	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	1	$373.04	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	2	$170.76	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	3	$93.45	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	4	$152.81	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	5	$1,314.48	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	6	$912.74	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	7	$241.05	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	8	$22.65	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	9	$260.92	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	13	$86.90	Water & Sewer

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/22/2012	000000022650938	14	$22.65	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	15	$22.65	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	16	$43.21	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	17	$578.51	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	18	$168.70	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	19	$66.70	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	20	$71.73	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	21	$258.81	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	22	$305.66	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	23	$305.66	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	24	$164.74	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	25	$189.24	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	26	$211.89	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	27	$3,778.30	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	28	$80.25	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	29	$115.72	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	30	$83.32	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	31	$74.71	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	47	$152.48	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	56	$11.32	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	57	$11.33	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	58	$95.23	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	59	$22.65	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	60	$598.14	Water & Sewer

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PIMA COUNTY
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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/22/2012	000000022650938	61	$21.60	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	62	$21.61	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	64	$55.67	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	65	$555.88	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	66	$87.66	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	67	$357.16	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022651284	1	$249.63	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022651284	2	$230.16	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022651284	3	$349.57	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651461	1	$75.00	Other Miscellaneous Charges
CITY OF TUCSON	10/25/2012	000000022651461	2	$150.00	Other Miscellaneous Charges
CITY OF TUCSON	10/25/2012	000000022651461	4	$75.00	Other Miscellaneous Charges
CITY OF TUCSON	10/25/2012	000000022651461	5	$300.00	Other Miscellaneous Charges
CITY OF TUCSON	10/25/2012	000000022651461	6	$75.00	Other Miscellaneous Charges
CITY OF TUCSON	10/25/2012	000000022651462	1	$170.75	Printing & Microfilming
CITY OF TUCSON	10/25/2012	000000022651506	1	$102.20	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	2	$28.12	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	3	$107.62	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	4	$21.99	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	5	$83.01	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	6	$59.74	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	13	$46.54	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	14	$532.26	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	15	$602.65	Water & Sewer

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PIMA COUNTY
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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/25/2012	000000022651506	16	$10.09	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	17	$185.01	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	18	$15.06	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	19	$2,880.87	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	20	$1,979.28	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	21	$2,273.64	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	22	$2,786.69	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	23	$10.09	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	24	$492.35	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	25	$49.60	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	26	$294.69	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	27	$45.17	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	28	$109.03	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	32	$3,073.88	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	33	$2,242.51	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	34	$150.15	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	35	$2,058.95	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	36	$92.23	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	37	$3,981.78	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	38	$3,419.46	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	39	$3,118.10	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	40	$7,878.48	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	41	$2,774.33	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	42	$97.87	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/25/2012	000000022651506	43	$489.94	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	44	$1,827.27	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	45	$1,783.68	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	46	$2,159.90	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	47	$540.55	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651952	1	$18.00	Regulatory Permitting Fees
CITY OF TUCSON	10/25/2012	000000022651952	2	$1,546.58	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	3	$4,327.05	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	11	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	12	$384.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	13	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	14	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	15	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	16	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	17	$967.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	18	$343.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	19	$346.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	21	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	22	$400.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	23	$87.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	28	$323.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	31	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	32	$260.40	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	33	$173.60	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/25/2012	000000022651952	34	$812.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	36	$145.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	37	$77.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	38	$77.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	39	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	40	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	41	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	42	$355.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	43	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	45	$154.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	47	$518.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	50	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	52	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	53	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	54	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	55	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	58	$384.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	59	$812.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	60	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	61	$87.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	62	$154.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	63	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022652052	1	$2,095.80	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	2	$339.99	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/29/2012	000000022653065	3	$842.84	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	4	$66.70	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	5	$278.75	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	6	$80.18	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	7	$110.10	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	10	$91.21	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	11	$2,503.76	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	12	$2,563.13	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	13	$380.45	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	14	$90.55	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	15	$20.35	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	16	$465.10	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	17	$810.68	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	18	$355.33	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	19	$1,105.32	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	20	$3,041.48	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	21	$29.13	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	22	$1,643.83	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	25	$164.35	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	26	$191.31	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653457	1	$60.50	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653457	2	$447.20	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653457	3	$1,322.22	Water & Sewer
CLARK SECURITY PRODUCTS	10/01/2012	000000022646714	1	$38.76	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	10/01/2012	000000022646714	2	$355.94	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/04/2012	000000022647389	1	$73.87	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/04/2012	000000022647389	2	$9.85	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/04/2012	000000022647389	3	$14.77	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/08/2012	000000022647872	1	$130.41	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	10/18/2012	000000022650743	1	$249.70	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/22/2012	000000022651206	1	$148.17	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/22/2012	000000022651206	2	$69.46	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/25/2012	000000022651941	1	$78.35	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/25/2012	000000022651941	2	$6.60	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/25/2012	000000022651941	3	$18.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	10/25/2012	000000022651941	4	$60.46	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	10/25/2012	000000022651941	5	$60.45	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	10/25/2012	000000022651941	6	$81.61	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/25/2012	000000022651941	7	$37.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	1	$10.36	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	2	$4.33	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	3	$44.03	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	5	$538.29	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	6	$340.27	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	8	$170.40	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	9	$51.86	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	10	$4.26	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	11	$11.73	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	12	$39.44	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	13	$157.24	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	14	$34.65	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	15	$31.98	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	16	$39.44	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	17	$21.25	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	18	$21.25	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	19	$122.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	20	$42.77	Repair & Maintenance Supplies
CLAUDE NIRAGIRA	10/04/2012	000000022647057	1	$20.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/04/2012	000000022647057	2	$100.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/04/2012	000000022647057	3	$100.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/04/2012	000000022647057	4	$100.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/04/2012	000000022647057	5	$250.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/04/2012	000000022647057	6	$100.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/11/2012	000000022648218	1	$100.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/25/2012	000000022651563	1	$20.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/25/2012	000000022651563	2	$100.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/25/2012	000000022651563	3	$100.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/25/2012	000000022651563	4	$100.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/25/2012	000000022651563	5	$250.00	Expert Witness & Interpreters
CLAUDE NIRAGIRA	10/25/2012	000000022651563	6	$100.00	Expert Witness & Interpreters
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	1	$3,016.07	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	2	$0.54	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	3	$225.38	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	4	$29.90	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	5	$14.22	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	6	$0.56	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	7	$92.88	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	8	$58.33	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	9	$4.30	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	10	$2.80	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	11	$234.64	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	12	$263.03	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	13	$397.45	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	14	$1,413.16	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	15	$625.70	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	16	$294.51	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/04/2012	000000022647505	17	$910.63	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/08/2012	000000022647577	1	$165.06	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/08/2012	000000022647578	1	$294.10	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/08/2012	000000022647579	1	$234.27	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/08/2012	000000022647946	1	$636.14	Bad Debt Expense
CLERK OF SUPERIOR COURT	10/08/2012	000000022647946	2	$15.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	10/08/2012	000000022647946	3	$26.50	Bad Debt Expense
CLERK OF SUPERIOR COURT	10/08/2012	000000022647946	4	$26.50	Bad Debt Expense
CLERK OF SUPERIOR COURT	10/16/2012	000000022649709	1	$4,164.63	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/18/2012	000000022650353	1	$1,108.23	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	10/25/2012	000000022651500	1	$1,103.87	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022651503	1	$115.45	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022651504	1	$322.67	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022651505	1	$116.89	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	1	$2.15	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	2	$226.91	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	3	$21.22	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	4	$18.12	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	5	$0.57	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	6	$37.09	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	7	$8.47	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	8	$2.80	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	9	$2.80	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	10	$65.55	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	11	$299.03	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	12	$240.35	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	13	$285.74	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	10/25/2012	000000022652053	14	$578.77	Other Miscellaneous Charges
CODE CO LAW PUBLISHERS	10/22/2012	000000022650949	1	$2,760.94	Books, Subscriptions & Videos
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	10/11/2012	000000022648489	1	$55,382.84	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	10/22/2012	000000022651281	1	$159.07	Water & Sewer
COMMUNITY WATER COMPANY OF GV	10/22/2012	000000022651281	2	$10.72	Water & Sewer
COMMUNITY WATER COMPANY OF GV	10/22/2012	000000022651281	3	$168.83	Water & Sewer
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/18/2012	000000022650647	1	$695.00	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/18/2012	000000022650647	2	$49.35	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/18/2012	000000022650647	3	$115.00	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/18/2012	000000022650647	4	$8.17	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/22/2012	000000022651147	1	$246.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/22/2012	000000022651147	2	$17.47	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/29/2012	000000022653323	1	$408.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/29/2012	000000022653323	2	$28.97	Computer Equipment less than $1,000
COMPUTRUST SOFTWARE CORPORATION	10/25/2012	000000022651947	1	$2,723.00	Software Maintenance and Support
CONCEPT DEVELOPMENT CORPORATION	10/25/2012	000000022652038	1	$5,390.00	Law Enforcement Supplies
CONCEPT DEVELOPMENT CORPORATION	10/25/2012	000000022652038	2	$533.61	Office Supplies
CONMED INC	10/25/2012	000000022651493	1	$99,861.69	Medical Services for Inmates
CONMED INC	10/25/2012	000000022651493	2	$665,899.80	Medical Services for Inmates
CONMED INC	10/25/2012	000000022651493	3	$13,146.58	Medical Services for Inmates
CONMED INC	10/25/2012	000000022651494	1	$98,031.46	Medical Services for Inmates
CONMED INC	10/29/2012	000000022653221	1	$945.41	Medical Professional Services
CONMED INC	10/29/2012	000000022653221	2	$5,967.49	Medical Professional Services
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	11	$62.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	12	$42.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	13	$68.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	14	$49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	15	$15.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	18	$27.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	19	$30.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	20	$4.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	21	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	22	$4.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	25	$243.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	26	$315.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	27	$205.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	28	$247.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	29	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	30	$29.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	31	$3.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	32	$24.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	33	$103.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	38	$9.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	39	$19.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	40	$2.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	41	$1.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	42	$3.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	43	$5.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	44	$8.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	45	$1.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	46	$2.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	47	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	48	$9.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	49	$6.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	52	$464.10	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	53	$32.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	54	$1.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	55	$10.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	56	$10.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	57	$17.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	58	$3.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	59	$0.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	60	$19.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	61	$19.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	62	$18.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	63	$7.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	64	$8.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	65	$2.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	66	$0.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	67	$3.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	68	$8.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	69	$2.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	70	$0.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	71	$1.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	72	$3.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	73	$0.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	74	$2.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	1	$49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	2	$3.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	11	$133.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	12	$100.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	13	$16.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	14	$376.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	15	$44.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	28	$121.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	29	$60.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	30	$140.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	31	$102.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	32	$201.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	33	$92.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	34	$50.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	35	$7.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	36	$23.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	37	$2.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	38	$300.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	39	$100.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	40	$209.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	41	$43.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	42	$8.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	43	$8.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	44	$3.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	45	$29.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	46	$8.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	47	$11.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	48	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	49	$24.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	50	$56.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	51	$11.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	52	$76.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	53	$5.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	54	$15.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	55	$8.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	56	$1.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	57	$2.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	58	$73.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	59	$7.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	67	$22.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	68	$2.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	69	$1.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	70	$1.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	71	$40.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	72	$21.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	73	$4.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	1	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	2	$10.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	3	$10.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	4	$49.10	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	36	$4.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	37	$1.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	38	$1.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	39	$4.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	40	$18.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	41	$24.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	42	$6.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	43	$10.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	44	$8.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	45	$2.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	46	$33.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	47	$4.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	48	$1.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	49	$5.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	50	$10.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	51	$375.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	52	$26.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	53	$3.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	54	$10.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	55	$3.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	56	$0.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	57	$7.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	58	$1.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	59	$24.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	5	$23.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	6	$7.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	15	$79.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	16	$11.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	17	$4.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	18	$47.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	19	$144.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	20	$247.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	21	$17.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	22	$39.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	28	$6.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	29	$14.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	30	$1.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	31	$33.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	32	$79.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	33	$7.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	40	$5.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	41	$2.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	42	$42.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	43	$3.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	3	$14.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	4	$2.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	5	$16.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	6	$7.34	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	60	$18.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	61	$6.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	62	$5.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	63	$65.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	64	$68.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	65	$9.53	Repair & Maintenance Supplies
COOPER & UDALL P C	10/11/2012	000000022648501	1	$1,725.00	Lawyers
Coppersmith Schermer & Brockelman PLC	10/29/2012	000000022653426	1	$1,044.71	Expert Witness & Interpreters
COPYGRAPHIX INC	10/22/2012	000000022651136	1	$60.19	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	2	$1.71	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	3	$197.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	4	$181.48	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	5	$10.77	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	11	$691.82	Leases & Rental
COPYGRAPHIX INC	10/22/2012	000000022651136	12	$18.36	Leases & Rental
COPYGRAPHIX INC	10/22/2012	000000022651136	13	$20.17	Leases & Rental
COPYGRAPHIX INC	10/22/2012	000000022651136	14	$19.73	Leases & Rental
COPYGRAPHIX INC	10/22/2012	000000022651136	15	$0.56	Leases & Rental
COPYGRAPHIX INC	10/22/2012	000000022651136	16	$155.47	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	17	$68.01	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	18	$6.35	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	21	$69.20	Office Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	22	$350.97	Office Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	23	$2,085.90	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	7	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	8	$5.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	9	$5.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	10	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	11	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	12	$97.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	13	$14.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	1	$411.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	2	$29.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	3	$16.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	4	$1.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	26	$48.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	27	$179.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	28	$10.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	29	$16.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	3	$121.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	4	$14.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	5	$9.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	6	$10.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	7	$102.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	8	$77.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	9	$58.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	10	$8.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	11	$12.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	10/22/2012	000000022651136	24	$4.31	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	25	$29.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	26	$162.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	27	$5.56	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	29	$13.46	Other Operation Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	30	$0.39	Other Operation Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	31	$134.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	32	$700.91	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	33	$23.72	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	34	$24.11	Office Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	35	$0.69	Office Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	36	$34.75	Office Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	37	$0.99	Office Supplies
COPYGRAPHIX INC	10/25/2012	000000022651829	1	$61.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	2	$61.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	3	$20.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	4	$27.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	5	$47.47	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	6	$27.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	7	$67.77	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	8	$74.53	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	9	$74.53	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	10	$67.77	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	11	$67.77	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	12	$2.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	13	$6.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	14	$6.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	15	$3.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	16	$3.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	17	$6.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	18	$21.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	19	$106.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	20	$22.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	21	$2.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	22	$11.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	23	$53.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	24	$11.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	25	$5.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	26	$24.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	27	$69.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	28	$68.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	29	$110.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	30	$78.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	31	$78.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	32	$154.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	33	$23.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	34	$55.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	35	$17.74	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	10/08/2012	000000022647655	4	$31.95	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/08/2012	000000022647655	5	$22.50	Chemicals
CROP PRODUCTION SERVICES INC	10/08/2012	000000022647655	6	$1.60	Chemicals
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	1	$1,950.00	Chemicals
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	2	$156.00	Chemicals
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	3	$720.00	Chemicals
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	4	$1,950.00	Chemicals
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	5	$339.10	Chemicals
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	6	$435.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	7	$30.89	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	8	$377.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	9	$26.77	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	10	$696.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	11	$49.42	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	12	$928.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	13	$551.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	14	$1,044.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	15	$348.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	16	$174.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	17	$29.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	18	$218.25	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	19	$290.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	20	$174.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	21	$174.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	10/25/2012	000000022651829	12	$20.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	13	$6.77	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	14	$20.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	15	$27.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	16	$108.47	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	17	$20.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	18	$61.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	19	$47.47	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	20	$20.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	21	$40.70	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	22	$54.23	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	23	$13.53	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	25	$30.02	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	26	$2.18	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	27	$2.18	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	28	$0.72	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	29	$0.97	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	30	$1.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	31	$0.97	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	32	$2.42	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	33	$2.66	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	34	$2.66	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	35	$2.42	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	36	$2.42	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	22	$45.30	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	23	$377.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	24	$174.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	25	$203.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	26	$53.53	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	27	$600.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	28	$52.50	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	29	$34.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	30	$48.74	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/25/2012	000000022651578	1	$139.60	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/25/2012	000000022651578	2	$139.60	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/25/2012	000000022651578	3	$69.80	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/25/2012	000000022651578	4	$41.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/25/2012	000000022651578	5	$27.69	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	1	$3,480.00	Chemicals
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	2	$247.08	Chemicals
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	3	$1,160.00	Chemicals
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	4	$82.36	Chemicals
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	5	$3,471.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	6	$528.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	7	$283.93	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	8	$1,068.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	9	$176.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	10	$88.33	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	10/25/2012	000000022651829	37	$0.72	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	38	$0.24	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	39	$0.72	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	40	$0.97	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	41	$3.87	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	42	$0.72	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	43	$2.18	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	44	$1.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	45	$0.72	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	46	$1.45	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	47	$1.94	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	48	$0.48	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	50	$1.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	51	$150.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	52	$4.26	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	53	$43.62	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	54	$1.24	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/29/2012	000000022653310	1	$153.36	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/29/2012	000000022653310	2	$4.36	R&M-Machinery & Equipment Services
CORNELIA WALLIS HONCHAR	10/08/2012	000000022647662	1	$700.00	Lawyers
CORNELIA WALLIS HONCHAR	10/08/2012	000000022647662	2	$75.00	Lawyers
CORNELIA WALLIS HONCHAR	10/11/2012	000000022648258	1	$372.20	Lawyers
CORNELIA WALLIS HONCHAR	10/22/2012	000000022651009	1	$450.00	Lawyers
CORNELIA WALLIS HONCHAR	10/22/2012	000000022651009	2	$660.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	11	$1,798.00	Chemicals
CROP PRODUCTION SERVICES INC	10/29/2012	000000022653135	12	$127.66	Chemicals
CUBESMART LP	10/18/2012	000000022650485	1	$2,816.70	Leases & Rental
CUBESMART LP	10/22/2012	000000022651038	1	$86.10	Leases & Rental - Real Estate
CURTIS AND CUNNINGHAM	10/08/2012	000000022647883	1	$6,380.00	Lawyers
CURTIS AND CUNNINGHAM	10/11/2012	000000022648423	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	10/11/2012	000000022648423	2	$655.00	Lawyers
CURTISS LAW, LLC	10/04/2012	000000022647478	1	$6,100.00	Court Reporters
CURTISS LAW, LLC	10/11/2012	000000022648632	1	$1,000.00	Lawyers
CURTISS LAW, LLC	10/18/2012	000000022650800	1	$1,000.00	Lawyers
CURTISS LAW, LLC	10/25/2012	000000022652031	1	$1,000.00	Lawyers
CURTISS LAW, LLC	10/29/2012	000000022653438	1	$2,100.00	Lawyers
CYNTHIA ETTINGER	10/11/2012	000000022648345	1	$5,800.00	Lawyers
CYNTHIA ETTINGER	10/16/2012	000000022649842	1	$250.00	Lawyers
CYNTHIA ETTINGER	10/22/2012	000000022651063	1	$500.00	Lawyers
CYNTHIA ETTINGER	10/29/2012	000000022653233	1	$62.50	Lawyers
CYNTHIA J SWEET	10/11/2012	000000022648343	1	$1,400.00	Lawyers
CYNTHIA J SWEET	10/18/2012	000000022650527	1	$2,640.00	Court Reporters
CYNTHIA J SWEET	10/25/2012	000000022651707	1	$148.00	Lawyers
Cynthia McDevitt	10/04/2012	000000022647425	1	$691.60	Court Reporters
Cynthia McDevitt	10/11/2012	000000022648586	1	$24.80	Court Reporters
Cynthia McDevitt	10/11/2012	000000022648586	2	$15.50	Court Reporters
Cynthia McDevitt	10/11/2012	000000022648586	3	$245.00	Court Reporters
Cynthia McDevitt	10/11/2012	000000022648586	4	$254.20	Grand Jury Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CORPORATE INTERIOR SYSTEMS IN	10/11/2012	000000022648453	1	$52.50	Non-Medical Consultants
CORPORATE INTERIOR SYSTEMS IN	10/25/2012	000000022651834	1	$276.92	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	10/25/2012	000000022651834	2	$276.92	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	10/25/2012	000000022651834	3	$5,538.35	Furniture Under $1,000
CORTARO-MARANA WATER IRRIG DIS	10/08/2012	000000022647939	1	$1,266.87	Water & Sewer
COUNSELING & CONSULTING SERVICE	10/25/2012	000000022651860	1	$442.50	Other Support Care
COXCOM INC	10/04/2012	000000022647502	1	$11.84	Telephone & Internet
COXCOM INC	10/16/2012	000000022650057	1	$11.98	Telephone & Internet
COXCOM INC	10/18/2012	000000022650744	5	$1,247.50	Telephone & Internet
COXCOM INC	10/18/2012	000000022650744	6	$2,999.32	Telephone & Internet
COXCOM INC	10/18/2012	000000022650817	1	$2,900.04	Telephone & Internet
COXCOM INC	10/25/2012	000000022651457	1	$139.00	Telephone & Internet
COXCOM INC	10/25/2012	000000022651942	1	$507.82	Telephone & Internet
COXCOM INC	10/25/2012	000000022651942	2	$1,247.50	Telephone & Internet
COXCOM INC	10/25/2012	000000022651943	3	$304.25	Telephone & Internet
COXCOM INC	10/25/2012	000000022651943	4	$304.25	Telephone & Internet
COXCOM INC	10/29/2012	000000022653382	1	$40.00	Investigative Services
COXCOM INC	10/29/2012	000000022653383	1	$507.82	Telephone & Internet
COXCOM INC	10/29/2012	000000022653383	2	$304.25	Telephone & Internet
COXCOM INC	10/29/2012	000000022653383	3	$304.25	Telephone & Internet
CRAIG WILLIAM HANEY	10/18/2012	000000022650362	1	$9,949.74	Expert Witness & Interpreters
CROP PRODUCTION SERVICES INC	10/08/2012	000000022647655	1	$234.00	Chemicals
CROP PRODUCTION SERVICES INC	10/08/2012	000000022647655	2	$16.61	Chemicals
CROP PRODUCTION SERVICES INC	10/08/2012	000000022647655	3	$450.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	10/18/2012	000000022650565	17	$1,594.17	R&M-Machinery & Equipment Services
DELL MARKETING LP	10/18/2012	000000022650565	18	$1,594.17	R&M-Machinery & Equipment Services
DELL MARKETING LP	10/18/2012	000000022650565	19	$617.08	R&M-Machinery & Equipment Services
DELL MARKETING LP	10/18/2012	000000022650565	20	$478.40	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	21	$41.14	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	22	$478.40	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	23	$41.14	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650566	8	$128.46	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650566	9	$11.05	Computer Equipment less than $1,000
DELL MARKETING LP	10/22/2012	000000022651092	1	$3,816.00	Computer Equipment less than $1,000
DELL MARKETING LP	10/22/2012	000000022651092	2	$328.17	Computer Equipment less than $1,000
DELL MARKETING LP	10/22/2012	000000022651092	3	$7,036.44	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/22/2012	000000022651092	4	$77.24	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/22/2012	000000022651092	5	$22,797.60	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/22/2012	000000022651092	6	$7,460.11	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/22/2012	000000022651092	7	$3,213.80	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/25/2012	000000022651760	1	$5,328.65	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/25/2012	000000022651760	2	$763.20	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/25/2012	000000022651760	3	$523.85	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/25/2012	000000022651760	6	$1,065.74	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/25/2012	000000022651760	7	$763.20	Computer Equipment less than $1,000
DELL MARKETING LP	10/25/2012	000000022651760	8	$157.28	Office Machines & Computers - Non-Capital
DENISE M WARREN	10/01/2012	000000022646522	1	$886.50	Court Reporters
DENISE M WARREN	10/01/2012	000000022646522	2	$30.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Cynthia McDevitt	10/22/2012	000000022651230	1	$22.40	Court Reporters
Cynthia McDevitt	10/29/2012	000000022653404	1	$952.00	Court Reporters
DANA R CORNELIUS	10/08/2012	000000022647711	1	$553.02	Transcription Services
DANA R CORNELIUS	10/16/2012	000000022649832	1	$602.17	Transcription Services
DANA R CORNELIUS	10/25/2012	000000022651694	1	$303.00	Transcription Services
DANCING IN THE STREETS ARIZONA	10/04/2012	000000022647421	1	$1,250.00	Payments To Agencies
DANIEL B OVERBECK PHD	10/08/2012	000000022647786	1	$450.00	Medical Professional Services
DANIEL B OVERBECK PHD	10/08/2012	000000022647786	2	$450.00	Medical Professional Services
DANIEL B OVERBECK PHD	10/18/2012	000000022650615	1	$450.00	Medical Professional Services
DANIEL'S MOVING AND STORAGE INC	10/11/2012	000000022648445	1	$118.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/18/2012	000000022650628	1	$221.25	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/18/2012	000000022650628	2	$147.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651826	2	$167.56	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651826	3	$4.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651826	4	$255.47	Moving and Storage Fees
DARLENE EDMINSON-O'BRIEN	10/22/2012	000000022651215	1	$14,094.00	Lawyers
DAVE ECKENRODE	10/11/2012	000000022648340	1	$6,685.45	Leases & Rental - Real Estate
DAVE SMUTZER	10/01/2012	000000022646502	3	$36.22	Law Enforcement Supplies
DAVE SMUTZER	10/04/2012	000000022646995	1	$929.72	Witness Travel
DAVE SMUTZER	10/25/2012	000000022651507	1	$294.86	Witness Travel
DAVE SMUTZER	10/29/2012	000000022653067	1	$386.61	Witness Travel
DAVID C DINGELDINE	10/08/2012	000000022647623	1	$274.30	Other Judicial Services
DAVID C DINGELDINE	10/08/2012	000000022647623	2	$342.88	Other Judicial Services
DAVID C DINGELDINE	10/08/2012	000000022647623	3	$251.44	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DENISE M WARREN	10/04/2012	000000022647047	1	$61.00	Court Reporters
DENISE M WARREN	10/04/2012	000000022647047	2	$7.50	Court Reporters
DENISE M WARREN	10/11/2012	000000022648206	1	$1,069.50	Grand Jury Expense
DENISE M WARREN	10/25/2012	000000022651557	1	$19.60	Court Reporters
DENISE M WARREN	10/29/2012	000000022653108	1	$21.70	Court Reporters
DENISE M WARREN	10/29/2012	000000022653108	2	$108.50	Lawyers
DENISE M WARREN	10/29/2012	000000022653108	3	$33.60	Court Reporters
DENISE M WARREN	10/29/2012	000000022653109	1	$310.00	Grand Jury Expense
DEPENDABLE PERSONNEL INC	10/04/2012	000000022647318	1	$1,152.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/04/2012	000000022647318	3	$800.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/04/2012	000000022647318	4	$1,287.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/04/2012	000000022647318	6	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/11/2012	000000022648486	1	$1,440.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/11/2012	000000022648486	3	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/22/2012	000000022651159	1	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/22/2012	000000022651159	3	$288.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/22/2012	000000022651159	4	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/22/2012	000000022651159	5	$702.00	Non-Medical Consultants
DESERT EARTH AND WOOD	10/25/2012	000000022651828	4	$721.59	R&M Building Services
DESERT EARTH AND WOOD	10/25/2012	000000022651828	6	$1,414.93	R&M Building Services
DIANE L SONNTAG	10/04/2012	000000022647044	1	$157.50	Court Reporters
DIANE L SONNTAG	10/04/2012	000000022647044	2	$331.70	Grand Jury Expense
DIANE L SONNTAG	10/11/2012	000000022648202	1	$328.60	Grand Jury Expense
DIANE L SONNTAG	10/18/2012	000000022650400	1	$25.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID C DINGELDINE	10/08/2012	000000022647623	4	$91.43	Other Judicial Services
DAVID C DINGELDINE	10/08/2012	000000022647623	5	$320.02	Other Judicial Services
DAVID C DINGELDINE	10/08/2012	000000022647623	6	$137.15	Other Judicial Services
DAVID C DINGELDINE	10/08/2012	000000022647623	7	$274.30	Other Judicial Services
DAVID C DINGELDINE	10/11/2012	000000022648188	1	$228.58	Other Judicial Services
DAVID C DINGELDINE	10/18/2012	000000022650392	1	$274.30	Other Judicial Services
DAVID C DINGELDINE	10/18/2012	000000022650392	2	$91.43	Other Judicial Services
DAVID C DINGELDINE	10/18/2012	000000022650392	3	$91.43	Other Judicial Services
DAVID C DINGELDINE	10/23/2012	000000022651293	1	$251.44	Other Judicial Services
DAVID J POLAN	10/11/2012	000000022648300	1	$5,400.00	Lawyers
DAVID KOVALIK	10/11/2012	000000022648254	1	$5,920.00	Lawyers
DAVID KOVALIK	10/16/2012	000000022649774	1	$3,000.00	Lawyers
DAVID KOVALIK	10/18/2012	000000022650439	1	$1,050.00	Court Reporters
DAVID KOVALIK	10/25/2012	000000022651598	1	$2,640.00	Lawyers
DAVID KOVALIK	10/25/2012	000000022651598	2	$2,000.00	Lawyers
DAVID M WATERMAN	10/11/2012	000000022648344	1	$4,640.00	Lawyers
DAVID M WATERMAN	10/22/2012	000000022651062	1	$3,400.00	Lawyers
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	1	$68.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	2	$6.19	Repair & Maintenance Supplies
DEBORA K MOORE	10/04/2012	000000022647039	1	$1,054.00	Grand Jury Expense
DEBORA K MOORE	10/11/2012	000000022648191	1	$517.70	Grand Jury Expense
DEBORA K MOORE	10/18/2012	000000022650394	1	$39.20	Court Reporters
DEBORA K MOORE	10/22/2012	000000022650972	1	$14.00	Court Reporters
DEBORA K MOORE	10/25/2012	000000022651544	1	$465.50	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIANE L SONNTAG	10/25/2012	000000022651552	1	$108.50	Court Reporters
DIANE L SONNTAG	10/25/2012	000000022651552	2	$3.00	Court Reporters
DIANE L SONNTAG	10/25/2012	000000022651552	3	$-3.00	Court Reporters
DIANE L SONNTAG	10/29/2012	000000022653103	1	$434.00	Grand Jury Expense
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	18	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	19	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	20	$0.91	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	21	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	22	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	23	$0.91	R&M Building Services
DIVERSION SERVICES INC	10/16/2012	000000022649829	1	$2,000.00	Software Maintenance and Support
DK ADVOCATES INC	10/01/2012	000000022646546	1	$1,286.73	Non-Medical Consultants
DK ADVOCATES INC	10/08/2012	000000022647667	1	$1,109.25	Non-Medical Consultants
DK ADVOCATES INC	10/22/2012	000000022651014	1	$1,483.62	Non-Medical Consultants
DLT SOLUTIONS, LLC	10/04/2012	000000022647199	1	$12,868.17	Software Maintenance and Support
DLT SOLUTIONS, LLC	10/11/2012	000000022648351	1	$4,275.20	Software Maintenance and Support
DOUBLE T SIGNS INC	10/01/2012	000000022646686	3	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/01/2012	000000022646686	4	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/01/2012	000000022646686	5	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/01/2012	000000022646686	6	$20.30	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	2	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	3	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	4	$25.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEBORA K MOORE	10/29/2012	000000022653096	1	$263.50	Grand Jury Expense
DEBORAH L GAYNES	10/04/2012	000000022647093	1	$1,090.10	Non-Medical Consultants
DEBORAH L GAYNES	10/04/2012	000000022647093	2	$3,336.00	Non-Medical Consultants
DEBORAH L GAYNES	10/18/2012	000000022650438	1	$744.00	Non-Medical Consultants
DEBORAH L GAYNES	10/29/2012	000000022653152	1	$870.00	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	10/08/2012	000000022647778	1	$1,958.00	Court Reporters
DECONCINI MCDONALD YETWIN & LACY PC	10/18/2012	000000022650603	1	$1,575.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	10/25/2012	000000022651799	1	$88.00	Court Reporters
DEFENSE FINANCE AND ACCOUNTING SERVICES	10/18/2012	000000022650531	1	$7,986.00	Fuel & Oil
DELFINA DEL CARMEN KERDELS	10/04/2012	000000022647055	1	$340.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	10/08/2012	000000022647639	1	$150.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	10/29/2012	000000022653117	1	$840.00	Expert Witness & Interpreters
DELL MARKETING LP	10/16/2012	000000022649873	1	$3,285.00	Computer Equipment less than $1,000
DELL MARKETING LP	10/16/2012	000000022649873	2	$282.51	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	1	$1,009.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/18/2012	000000022650565	2	$86.77	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/18/2012	000000022650565	3	$763.20	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	4	$65.62	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	9	$239.20	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	10	$20.57	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	13	$24,954.54	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/18/2012	000000022650565	14	$2,146.11	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/18/2012	000000022650565	15	$1,594.17	R&M-Machinery & Equipment Services
DELL MARKETING LP	10/18/2012	000000022650565	16	$1,594.17	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUGLAS W TAYLOR	10/25/2012	000000022651711	1	$3,360.80	Lawyers
DOUGLAS W TAYLOR	10/29/2012	000000022653236	1	$485.00	Lawyers
DOUGLAS W TAYLOR	10/29/2012	000000022653236	2	$400.00	Lawyers
Downtown Tucson Partnership	10/25/2012	000000022651385	1	$50,527.24	Payments To Agencies
DS&J ENTERPRIZES	10/25/2012	000000022651887	3	$396.60	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/25/2012	000000022651887	4	$223.32	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/25/2012	000000022651887	5	$56.42	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	10/08/2012	000000022647849	1	$420.00	Investigative Services
DSI INVESTIGATIONS LLC	10/16/2012	000000022649964	1	$552.95	Investigative Services
DSI INVESTIGATIONS LLC	10/18/2012	000000022650708	1	$2,178.84	Investigative Services
EARTHGRAINS BAKING COMPANIES	10/01/2012	000000022646609	1	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/01/2012	000000022646609	2	$185.30	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/01/2012	000000022646609	3	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/01/2012	000000022646609	4	$207.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/04/2012	000000022647221	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/04/2012	000000022647221	2	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/04/2012	000000022647221	3	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/04/2012	000000022647222	1	$52.35	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/08/2012	000000022647749	1	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2012	000000022648372	1	$394.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2012	000000022648372	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2012	000000022648372	3	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2012	000000022648372	4	$207.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2012	000000022648373	1	$66.02	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	10/04/2012	000000022647335	5	$2.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	6	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	7	$44.78	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	8	$4.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	9	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	10	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	11	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	12	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	13	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	14	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	15	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	16	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	17	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/04/2012	000000022647335	18	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	2	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	3	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	5	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	6	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	7	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	8	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	9	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	10	$34.22	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	10/16/2012	000000022649866	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/16/2012	000000022649867	1	$22.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/18/2012	000000022650556	1	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/18/2012	000000022650556	2	$207.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/18/2012	000000022650556	3	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/18/2012	000000022650556	4	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/18/2012	000000022650556	5	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/18/2012	000000022650556	6	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/18/2012	000000022650556	7	$598.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/18/2012	000000022650557	1	$33.72	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/22/2012	000000022651086	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/22/2012	000000022651086	2	$207.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/22/2012	000000022651086	3	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/22/2012	000000022651087	1	$67.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/25/2012	000000022651750	1	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/25/2012	000000022651750	2	$201.65	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/25/2012	000000022651750	3	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/25/2012	000000022651750	4	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/29/2012	000000022653255	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/29/2012	000000022653255	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/29/2012	000000022653255	3	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/29/2012	000000022653255	4	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/29/2012	000000022653256	1	$124.36	Food Supplies
EDITH A CROXEN	10/16/2012	000000022649914	1	$2,038.89	Promotional Items

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	10/08/2012	000000022647833	11	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	12	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	13	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	14	$50.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	15	$4.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	16	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	17	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/08/2012	000000022647833	18	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	2	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	3	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	5	$334.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	6	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	7	$30.47	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	8	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	9	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	10	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	11	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	12	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/16/2012	000000022649954	13	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	1	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	2	$22.39	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	3	$11.83	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EDWARD D FRENCH	10/08/2012	000000022647629	1	$2,553.75	Expert Witness & Interpreters
EDWARD D FRENCH	10/25/2012	000000022651553	1	$1,012.50	Expert Witness & Interpreters
EDWIN ELOY AGUILAR	10/04/2012	000000022647131	1	$800.00	Lawyers
EDWIN ELOY AGUILAR	10/04/2012	000000022647131	2	$5,200.00	Court Reporters
EDWIN ELOY AGUILAR	10/08/2012	000000022647682	1	$700.00	Lawyers
EDWIN ELOY AGUILAR	10/11/2012	000000022648292	1	$2,100.00	Lawyers
EDWIN ELOY AGUILAR	10/18/2012	000000022650479	1	$3,200.00	Lawyers
EDWIN ELOY AGUILAR	10/29/2012	000000022653185	1	$2,000.00	Lawyers
ELIAS DAMIANAKOS	10/01/2012	000000022646562	1	$2,450.00	Lawyers
ELIAS DAMIANAKOS	10/04/2012	000000022647125	1	$250.00	Lawyers
Emergency Medicine Litigation Analysts, Inc.	10/22/2012	000000022651265	1	$2,500.00	Expert Witness & Interpreters
EMILY L DANIES	10/11/2012	000000022648239	1	$1,725.00	Lawyers
EMILY L DANIES	10/29/2012	000000022653139	1	$880.15	Lawyers
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646584	1	$6.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646584	2	$47.69	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646584	3	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646584	4	$837.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646584	5	$110.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646584	6	$27.70	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646584	7	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646584	8	$279.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646584	9	$275.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646584	10	$50.41	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	1	$195.84	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	10/22/2012	000000022651172	4	$3.11	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	5	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	6	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	7	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	8	$52.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	9	$4.73	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	11	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/22/2012	000000022651172	12	$34.22	R&M-Machinery & Equipment Services
DOUGLAS S JOHN	10/01/2012	000000022646506	1	$53.70	Mileage Reimbursement
DOUGLAS S JOHN	10/01/2012	000000022646506	2	$600.00	Non-Medical Consultants
DOUGLAS S JOHN	10/04/2012	000000022647006	1	$25.85	Mileage Reimbursement
DOUGLAS S JOHN	10/04/2012	000000022647006	2	$300.00	Non-Medical Consultants
DOUGLAS S JOHN	10/04/2012	000000022647006	3	$23.44	Mileage Reimbursement
DOUGLAS S JOHN	10/04/2012	000000022647006	4	$200.00	Non-Medical Consultants
DOUGLAS S JOHN	10/18/2012	000000022650367	1	$14.58	Mileage Reimbursement
DOUGLAS S JOHN	10/18/2012	000000022650367	2	$200.00	Non-Medical Consultants
DOUGLAS S JOHN	10/25/2012	000000022651521	1	$26.85	Mileage Reimbursement
DOUGLAS S JOHN	10/25/2012	000000022651521	2	$300.00	Non-Medical Consultants
DOUGLAS W TAYLOR	10/04/2012	000000022647196	1	$460.00	Lawyers
DOUGLAS W TAYLOR	10/08/2012	000000022647721	1	$3,800.00	Lawyers
DOUGLAS W TAYLOR	10/11/2012	000000022648348	1	$3,000.00	Lawyers
DOUGLAS W TAYLOR	10/16/2012	000000022649844	1	$1,050.00	Lawyers
DOUGLAS W TAYLOR	10/22/2012	000000022651065	1	$1,600.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	2	$837.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	3	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	4	$65.39	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	5	$275.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	6	$101.70	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	7	$558.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	8	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	9	$32.98	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	10	$60.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	11	$20.88	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	12	$558.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	13	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	14	$11.88	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	15	$29.54	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/04/2012	000000022647171	16	$53.76	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/11/2012	000000022648321	1	$136.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/11/2012	000000022648321	2	$6.80	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/11/2012	000000022648321	3	$2.80	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/11/2012	000000022648321	4	$12.38	Leases & Rental
ERIC S MANCH	10/08/2012	000000022647761	1	$800.00	Lawyers
ERIC S MANCH	10/08/2012	000000022647761	2	$350.00	Lawyers
ERIC S MANCH	10/08/2012	000000022647761	3	$850.00	Lawyers
ERIC S MANCH	10/22/2012	000000022651097	1	$350.00	Lawyers
ERIC S MANCH	10/29/2012	000000022653267	1	$1,275.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	1	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	2	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	3	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	4	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	5	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	6	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	7	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	8	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	9	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	10	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	11	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	12	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	13	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	14	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	15	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	16	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	17	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	18	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	19	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	20	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	21	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	22	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	23	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	24	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	25	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	26	$190.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/18/2012	000000022650370	27	$25.00	Non-Medical Consultants
EXHIBITONE CORPORATION	10/04/2012	000000022646964	1	$162.64	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	10/04/2012	000000022647337	1	$833.58	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	10/04/2012	000000022647337	2	$77.52	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	10/11/2012	000000022648506	1	$2,785.73	Office Machines & Computers - Non-Capital
EXHIBITONE CORPORATION	10/11/2012	000000022648506	2	$235.39	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	10/11/2012	000000022648506	3	$49,257.94	Non-Medical Consultants
EYESITE SURVEILLANCE, INC	10/25/2012	000000022652020	2	$2,304.80	Security
EYESITE SURVEILLANCE, INC	10/25/2012	000000022652020	3	$151.36	Security
FEDEX	10/04/2012	000000022647223	1	$17.34	Postage & Freight
FEDEX	10/04/2012	000000022647223	7	$5.57	Postage & Freight
FEDEX	10/04/2012	000000022647223	11	$42.04	Postage & Freight
FEDEX	10/08/2012	000000022647750	1	$5.83	Postage & Freight
FEDEX	10/08/2012	000000022647750	2	$5.67	Postage & Freight
FEDEX	10/11/2012	000000022648374	1	$132.78	Postage & Freight
FEDEX	10/11/2012	000000022648374	5	$47.88	Postage & Freight
FEDEX	10/11/2012	000000022648374	6	$6.06	Postage & Freight
FEDEX	10/11/2012	000000022648374	10	$7.93	Postage & Freight
FEDEX	10/11/2012	000000022648374	11	$8.20	Postage & Freight
FEDEX	10/11/2012	000000022648374	12	$13.16	Postage & Freight
FEDEX	10/11/2012	000000022648374	13	$13.45	Postage & Freight
FEDEX	10/18/2012	000000022650558	5	$38.57	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	10/18/2012	000000022650558	6	$11.52	Postage & Freight
FEDEX	10/18/2012	000000022650558	11	$7.48	Postage & Freight
FEDEX	10/18/2012	000000022650558	15	$163.66	Postage & Freight
FEDEX	10/18/2012	000000022650558	17	$20.03	Postage & Freight
FEDEX	10/18/2012	000000022650558	18	$11.95	Postage & Freight
FEDEX	10/22/2012	000000022651088	1	$61.28	Postage & Freight
FEDEX	10/22/2012	000000022651088	5	$2,110.93	Postage & Freight
FEDEX	10/25/2012	000000022651751	2	$77.25	Postage & Freight
FEDEX	10/25/2012	000000022651751	5	$34.24	Postage & Freight
FEDEX	10/25/2012	000000022651751	6	$18.05	Postage & Freight
FEDEX	10/25/2012	000000022651751	7	$8.52	Postage & Freight
FEDEX	10/25/2012	000000022651751	8	$7.13	Postage & Freight
FEDEX	10/25/2012	000000022651751	9	$57.89	Postage & Freight
FEDEX	10/25/2012	000000022651752	1	$38.95	Postage & Freight
FEDEX	10/29/2012	000000022653257	1	$20.07	Postage & Freight
FEDEX	10/29/2012	000000022653257	2	$81.27	Postage & Freight
FEDEX	10/29/2012	000000022653257	3	$16.40	Postage & Freight
FERGUSON ENTERPRISES	10/01/2012	000000022646595	1	$259.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	2	$3.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	3	$23.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	14	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	15	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	16	$14.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	17	$19.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/01/2012	000000022646595	18	$13.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	19	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	20	$21.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	21	$27.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	22	$3.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	23	$5.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	24	$5.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	25	$14.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	26	$22.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	27	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	28	$22.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	29	$16.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	30	$3.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	31	$6.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	32	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	33	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	34	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	35	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	36	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	37	$7.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	38	$3.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	39	$2.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	40	$3.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	41	$2.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/01/2012	000000022646595	42	$3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	43	$12.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	44	$6.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	45	$8.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	46	$0.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	47	$3.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	48	$3.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	49	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	50	$19.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	51	$31.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	52	$16.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	53	$8.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	54	$12.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	55	$2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	56	$11.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	57	$7.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	58	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	59	$22.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646596	1	$271.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646596	2	$24.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	7	$464.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	8	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	9	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	10	$3.53	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2012
Run Time: 5:47:12AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/11/2012	000000022648349	16	$2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	17	$2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	18	$4.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	19	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	20	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	21	$13.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	22	$1.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	23	$157.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	24	$19.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	25	$12.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	26	$1,233.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	27	$112.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	28	$8.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	29	$576.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	30	$289.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	31	$82.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	32	$581.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	33	$265.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	34	$28.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	35	$14.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	36	$168.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	37	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	38	$18.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	39	$11.96	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	10/04/2012	000000022647197	11	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	12	$7.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	13	$44.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	14	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	15	$0.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	16	$3.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	17	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	18	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	19	$0.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	20	$3.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	21	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	22	$11.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	23	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	24	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	25	$15.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	26	$5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	27	$8.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	28	$25.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	29	$78.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	30	$41.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	31	$10.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	32	$15.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	33	$207.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	34	$11.04	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	10/11/2012	000000022648349	40	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	41	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	42	$4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648350	1	$44.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648350	2	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	1	$4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	2	$4.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	3	$0.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	6	$134.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	7	$10.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	8	$13.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	9	$54.45	Clothing, Uniforms, and Safety Apparel
FERGUSON ENTERPRISES	10/16/2012	000000022649845	10	$81.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	11	$45.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	12	$16.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	26	$234.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	27	$21.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	28	$208.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	29	$17.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	30	$144.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	31	$40.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	32	$44.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	33	$41.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	34	$42.43	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	10/04/2012	000000022647197	35	$19.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	36	$730.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	37	$51.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	38	$1.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	39	$1.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	40	$1.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	41	$1.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	42	$4.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	43	$2.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	44	$4.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	45	$4.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	46	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	47	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	48	$3.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647198	1	$177.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647198	2	$16.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	5	$72.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	6	$8.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	7	$3.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	8	$9.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	9	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	10	$0.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	11	$1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	12	$6.77	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	10/16/2012	000000022649845	35	$22.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	36	$5.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	37	$603.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	38	$54.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649846	1	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649846	2	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649846	3	$18.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649846	4	$1.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649846	5	$3.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649846	6	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649846	7	$4.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649846	8	$7.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649846	9	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	1	$12.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	2	$7.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	3	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	4	$1.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	5	$161.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	6	$33.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	7	$8.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	8	$2.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	9	$18.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	19	$4.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	20	$13.52	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	10/08/2012	000000022647722	13	$4.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	14	$15.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	15	$54.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	16	$19.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	17	$18.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	18	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	19	$1.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647723	1	$271.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647723	2	$24.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647723	3	$44.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647723	4	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	3	$126.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	4	$20.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	5	$13.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	6	$3.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	7	$2.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	8	$10.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	9	$8.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	10	$11.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	11	$9.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	12	$28.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	13	$6.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	14	$32.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	15	$8.01	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/18/2012	000000022650532	21	$21.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	22	$85.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	23	$8.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650533	1	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650533	2	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650533	3	$54.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650533	4	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650533	5	$9.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	5	$41.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	6	$3.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	7	$70.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	8	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651067	1	$19.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651067	2	$24.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651067	3	$3.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651067	4	$140.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651067	5	$12.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	1	$423.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	2	$38.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	3	$10.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	4	$0.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	7	$203.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	8	$18.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	9	$51.86	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	10/25/2012	000000022651713	10	$17.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	11	$17.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	12	$39.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	13	$11.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	16	$23.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	17	$2.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	18	$13.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	19	$2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	20	$1.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	21	$41.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	22	$52.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	23	$384.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	24	$41.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	25	$311.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	26	$114.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	27	$86.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	28	$58.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	29	$92.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	30	$57.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	31	$55.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	32	$13.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	33	$16.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	34	$26.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	35	$143.35	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/25/2012	000000022651713	36	$6.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	37	$3.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	38	$3.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	39	$12.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	40	$20.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	41	$13.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	42	$110.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	43	$109.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	44	$20.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	45	$47.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	46	$2.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	47	$2.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	48	$15.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	49	$28.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	50	$8.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	51	$9.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	54	$141.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	55	$94.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	56	$21.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	57	$17.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	58	$99.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	59	$81.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	60	$14.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	61	$4.75	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	10/25/2012	000000022651713	57	$6.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	58	$28.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	59	$18.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	60	$122.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	61	$86.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	62	$16.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	63	$400.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	64	$36.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	65	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	66	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	67	$3.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	68	$3.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	69	$1.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	70	$28.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	71	$23.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	72	$3.66	Repair & Maintenance Supplies
FHR MANAGEMENT	10/01/2012	000000022646481	1	$500.00	Leases & Rental
FHR MANAGEMENT	10/08/2012	000000022647556	1	$500.00	Leases & Rental
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	1	$30.96	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	2	$2.82	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	3	$326.40	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	4	$326.40	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	5	$295.20	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	6	$700.00	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	7	$449.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	8	$863.28	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	9	$269.39	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	10	$71.76	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	11	$215.28	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	12	$26.12	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/04/2012	000000022647323	1	$263.92	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/04/2012	000000022647323	2	$24.02	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/04/2012	000000022647323	3	$13.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/04/2012	000000022647323	4	$34.44	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/04/2012	000000022647323	5	$4.37	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	1	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	2	$0.37	Office Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	3	$61.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	4	$61.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	5	$30.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	6	$39.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	7	$59.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	8	$22.93	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/16/2012	000000022649942	1	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	10/16/2012	000000022649942	2	$2.72	Office Supplies
FIRST AVENUE INVESTMENT INC	10/16/2012	000000022649942	3	$0.62	Office Supplies
FIRST AVENUE INVESTMENT INC	10/18/2012	000000022650674	1	$86.76	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/18/2012	000000022650674	2	$7.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/25/2012	000000022651713	62	$5.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	63	$1.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	64	$0.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	65	$0.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	66	$0.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	67	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	68	$3.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	69	$1.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	70	$1.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	71	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	72	$14.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	73	$3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651714	1	$11.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651714	2	$13.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651714	3	$2.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	48	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	49	$14.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	50	$52.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	51	$39.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	52	$39.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	53	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	54	$20.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	55	$3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	56	$10.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	10/18/2012	000000022650674	12	$26.40	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/18/2012	000000022650674	13	$21.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/18/2012	000000022650674	14	$4.31	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/18/2012	000000022650674	15	$15.34	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	10/18/2012	000000022650674	16	$1.40	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	8	$8.16	Office Supplies
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	9	$0.74	Office Supplies
FLOR GILL	10/04/2012	000000022647035	1	$100.00	Expert Witness & Interpreters
FLOR GILL	10/04/2012	000000022647035	2	$250.00	Expert Witness & Interpreters
FLOR GILL	10/08/2012	000000022647621	1	$100.00	Expert Witness & Interpreters
FLOR GILL	10/11/2012	000000022648183	1	$250.00	Expert Witness & Interpreters
FLOR GILL	10/16/2012	000000022649730	1	$280.00	Expert Witness & Interpreters
FLOR GILL	10/18/2012	000000022650389	1	$150.00	Expert Witness & Interpreters
FLOR GILL	10/18/2012	000000022650389	2	$150.00	Expert Witness & Interpreters
FLOR GILL	10/25/2012	000000022651541	1	$100.00	Expert Witness & Interpreters
FLOR GILL	10/29/2012	000000022653091	1	$250.00	Expert Witness & Interpreters
FLOWING WELLS IRRIGATION DIST	10/01/2012	000000022646751	2	$68.74	Water & Sewer
FLOWING WELLS IRRIGATION DIST	10/01/2012	000000022646751	3	$351.89	Water & Sewer
FLOWING WELLS IRRIGATION DIST	10/25/2012	000000022652050	3	$75.58	Water & Sewer
FLOWING WELLS IRRIGATION DIST	10/25/2012	000000022652050	4	$445.46	Water & Sewer
FLOWING WELLS UNIFIED SCHOOL DISTRICT NO 8	10/22/2012	000000022650928	1	$1,000.00	Payments To Agencies
FRAZEE INDUSTRIES INC	10/01/2012	000000022646590	3	$175.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/01/2012	000000022646590	4	$36.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/01/2012	000000022646590	5	$92.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	10/01/2012	000000022646590	6	$174.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/01/2012	000000022646590	7	$43.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/01/2012	000000022646590	8	$47.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/01/2012	000000022646590	9	$106.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/01/2012	000000022646590	10	$9.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/01/2012	000000022646590	11	$7.35	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/01/2012	000000022646590	12	$0.67	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	3	$85.22	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	4	$7.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	5	$348.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	6	$152.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	7	$35.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	8	$64.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	9	$27.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	10	$63.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	11	$10.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	12	$63.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/08/2012	000000022647710	1	$33.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/08/2012	000000022647710	2	$3.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/08/2012	000000022647710	3	$51.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/08/2012	000000022647710	4	$4.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/08/2012	000000022647710	5	$380.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/08/2012	000000022647710	6	$34.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/08/2012	000000022647710	7	$159.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	10/08/2012	000000022647710	8	$249.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/08/2012	000000022647710	9	$37.27	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	1	$207.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	2	$207.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	3	$120.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	4	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	5	$120.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	6	$95.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	7	$138.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	8	$25.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	9	$27.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	10	$94.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	11	$19.26	Other Operation Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	12	$1.75	Other Operation Supplies
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	3	$6.92	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	4	$3.18	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	5	$22.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	6	$2.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	7	$75.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	8	$52.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	9	$35.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	10	$52.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	11	$19.61	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	1	$68.20	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	2	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	3	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	4	$9.34	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	11	$1,049.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	12	$135.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	13	$107.83	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	14	$20.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	15	$1.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	16	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	17	$34.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	18	$4.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	19	$155.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	20	$4.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	21	$14.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/22/2012	000000022651055	1	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/22/2012	000000022651055	2	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/22/2012	000000022651055	3	$3.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	1	$68.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	2	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	3	$7.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	4	$7.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	5	$2.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	6	$52.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	7	$5.71	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	8	$233.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	9	$248.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	10	$4.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	11	$1.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/25/2012	000000022651692	12	$44.50	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	10/18/2012	000000022650544	1	$1,400.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	10/18/2012	000000022650544	2	$1,000.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	10/25/2012	000000022651726	1	$2,240.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	10/25/2012	000000022651726	2	$1,400.00	Lawyers
FUERZA Y ESPERANZA COUNSELING	10/25/2012	000000022651895	1	$457.50	Other Support Care
GABROY ROLLMAN & BOSSE PC	10/11/2012	000000022648467	1	$380.00	Miscellaneous Legal Expenses
GAIL D VINSON	10/01/2012	000000022646517	1	$2,256.80	Court Reporters
GAIL D VINSON	10/01/2012	000000022646517	2	$16.80	Court Reporters
GAIL D VINSON	10/11/2012	000000022648195	1	$62.00	Court Reporters
GAIL D VINSON	10/11/2012	000000022648195	2	$45.00	Court Reporters
GAIL D VINSON	10/29/2012	000000022653102	1	$65.10	Court Reporters
GAIL D VINSON	10/29/2012	000000022653102	2	$83.70	Lawyers
GCA SERVICES GROUP MOUNTAIN ST	10/25/2012	000000022651759	1	$12,122.51	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	10/29/2012	000000022653262	1	$12,122.51	R&M Building Services
GENE REEDY	10/04/2012	000000022647406	1	$1,866.31	Out of State Travel
GENE REEDY	10/11/2012	000000022648567	1	$680.25	Out of State Travel
GENE REEDY	10/25/2012	000000022651965	1	$841.00	Out of State Travel
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	1	$27.18	Other Operation Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	2	$2.47	Other Operation Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	1	$18.12	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	2	$1.65	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/16/2012	000000022649969	1	$217.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/16/2012	000000022649969	2	$19.84	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/18/2012	000000022650717	1	$40.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/18/2012	000000022650717	2	$3.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	1	$102.63	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	2	$177.12	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	3	$25.46	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	4	$176.88	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	5	$15.47	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	6	$17.50	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653364	1	$234.92	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653364	2	$21.38	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653365	1	$15.46	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653365	2	$1.51	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653365	3	$1.51	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653365	4	$1.51	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653365	5	$1.97	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653365	6	$4.57	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653365	7	$2.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	16	$25.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	17	$2.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	18	$57.71	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GEORGE H. GARCIA	10/18/2012	000000022650393	1	$58.32	Mileage Reimbursement
GEORGE H. GARCIA	10/18/2012	000000022650393	2	$2,100.00	Non-Medical Consultants
GERRIE YOUNG	10/22/2012	000000022651003	1	$422.40	Non-Medical Consultants
GERRIE YOUNG	10/22/2012	000000022651003	2	$340.00	Non-Medical Consultants
GERRIE YOUNG	10/22/2012	000000022651003	3	$340.00	Non-Medical Consultants
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	1	$600.05	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	2	$42.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	3	$272.75	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	1	$568.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	2	$352.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	3	$450.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	4	$450.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	5	$450.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	6	$96.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	7	$227.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	8	$45.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	9	$170.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	10	$162.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	11	$181.92	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	12	$165.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	13	$94.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	14	$26.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	15	$312.90	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/11/2012	000000022648375	1	$19.90	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/01/2012	000000022646605	19	$5.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	50	$45.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	51	$34.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	52	$7.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	53	$52.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	54	$52.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	55	$7.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	56	$26.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	57	$12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	58	$135.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	59	$16.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	60	$37.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	61	$5.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	62	$31.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	63	$59.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	64	$5.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	000000022648359	52	$-147.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	000000022648359	53	$29.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	000000022648359	54	$29.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	000000022648359	55	$98.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	000000022648359	56	$98.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	000000022648359	57	$4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	000000022648359	58	$4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	000000022648359	59	$24.15	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	10/11/2012	000000022648375	2	$1.81	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/11/2012	000000022648375	3	$50.20	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/11/2012	000000022648375	4	$4.57	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/11/2012	000000022648375	5	$57.99	R&M-Machinery & Equipment Services
GLENDALE INDUSTRIAL SUPPLY LLC	10/29/2012	000000022653258	1	$26.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/29/2012	000000022653258	2	$60.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/29/2012	000000022653258	3	$78.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/29/2012	000000022653258	4	$160.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/29/2012	000000022653258	5	$114.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/29/2012	000000022653258	6	$42.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/29/2012	000000022653258	7	$43.68	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	10/04/2012	000000022647251	1	$1,272.65	Engineering Services
GOODMANS INC	10/01/2012	000000022646632	3	$117.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/01/2012	000000022646632	4	$3,021.00	Tools & Equipment Under $1,000
GOODMANS INC	10/01/2012	000000022646632	5	$342.50	Postage & Freight
GOODMANS INC	10/01/2012	000000022646632	6	$274.92	Postage & Freight
GOODMANS INC	10/04/2012	000000022647252	1	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/04/2012	000000022647252	2	$131.00	Furniture Under $1,000
GOODMANS INC	10/04/2012	000000022647252	3	$11.92	Furniture Under $1,000
GOODMANS INC	10/08/2012	000000022647580	5	$-4,392.37	Tools & Equipment Under $1,000
GOODMANS INC	10/11/2012	000000022648407	5	$168.50	Non-Medical Consultants
GOODMANS INC	10/16/2012	000000022649887	6	$457.33	Non-Medical Consultants
GOODMANS INC	10/18/2012	000000022650591	1	$75.00	Non-Medical Consultants
GOODMANS INC	10/18/2012	000000022650591	2	$189.20	Furniture Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/18/2012	000000022650546	32	$173.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	000000022650546	33	$15.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	63	$22.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	64	$22.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	65	$22.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	66	$22.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	67	$0.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	68	$0.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	69	$0.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	70	$0.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	71	$3.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	72	$3.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	73	$3.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	74	$3.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	75	$0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	76	$0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	77	$0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	78	$0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	79	$0.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	80	$0.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	81	$0.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	82	$0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	83	$0.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	84	$0.73	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	10/18/2012	000000022650591	3	$17.22	Furniture Under $1,000
GOODMANS INC	10/22/2012	000000022651112	4	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/22/2012	000000022651112	5	$400.20	Furniture Under $1,000
GOODMANS INC	10/22/2012	000000022651112	6	$36.42	Furniture Under $1,000
GOODMANS INC	10/25/2012	000000022651785	6	$413.13	Non-Medical Consultants
GOODMANS INC	10/25/2012	000000022651785	11	$400.00	Non-Medical Consultants
GOODMANS INC	10/25/2012	000000022651785	12	$1,609.60	R&M-Machinery & Equipment Services
GOODMANS INC	10/25/2012	000000022651785	13	$7,423.56	Tools & Equipment Under $1,000
GOODMANS INC	10/25/2012	000000022651785	14	$675.56	R&M-Machinery & Equipment Services
GOODMANS INC	10/29/2012	000000022653282	1	$376.20	Furniture Under $1,000
GOODMANS INC	10/29/2012	000000022653282	2	$34.23	Furniture Under $1,000
GOODMANS INC	10/29/2012	000000022653282	3	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/29/2012	000000022653282	4	$334.42	Furniture Under $1,000
GOODMANS INC	10/29/2012	000000022653282	5	$30.43	R&M-Machinery & Equipment Services
GOODMANS INC	10/29/2012	000000022653282	6	$84.00	Non-Medical Consultants
GOODMANS INC	10/29/2012	000000022653282	10	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/29/2012	000000022653282	11	$198.88	Furniture Under $1,000
GOODMANS INC	10/29/2012	000000022653282	12	$18.10	Furniture Under $1,000
GOODRICH	10/08/2012	000000022647918	1	$1,099.81	Aircraft Equipment - Non-Capital
GOODRICH	10/08/2012	000000022647918	2	$4,671.21	Aircraft Equipment - Non-Capital
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/25/2012	000000022651790	1	$2,662.50	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/25/2012	000000022651790	2	$4,337.50	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/25/2012	000000022651790	3	$4,650.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/25/2012	000000022651790	4	$3,612.50	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/22/2012	000000022651075	85	$0.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	86	$0.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	87	$0.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	88	$0.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	89	$0.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	90	$0.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	91	$1.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	92	$1.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	93	$1.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	94	$1.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	95	$0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	96	$0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	97	$0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	98	$0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	99	$2.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	100	$2.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	101	$2.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	102	$2.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	103	$3.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	104	$3.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	105	$3.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	106	$3.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	000000022651075	107	$13.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	000000022651730	152	$-120.64	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	10/08/2012	000000022647657	2	$41.54	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/11/2012	000000022648243	3	$1,282.24	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/11/2012	000000022648243	4	$91.04	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/16/2012	000000022649766	1	$87.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/16/2012	000000022649766	2	$6.18	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/18/2012	000000022650433	1	$139.00	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	10/18/2012	000000022650433	2	$9.87	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	7	$811.80	Telephone & Internet
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	8	$57.64	Telephone & Internet
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	9	$1,419.50	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	10	$100.76	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	15	$319.86	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	1	$44.44	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	2	$292.56	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	3	$23.93	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	6	$44.44	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	7	$3.16	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	8	$270.60	Telephone & Internet
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	9	$48.88	Telephone & Internet
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	10	$22.68	Telephone & Internet
GREEN VALLEY ASSISTANCE SERVICES INC	10/18/2012	000000022650728	1	$1,895.00	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	10/18/2012	000000022650728	2	$3,138.00	Payments To Agencies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	1	$479.70	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	2	$2,398.50	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/25/2012	000000022651790	5	$512.50	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/25/2012	000000022651790	6	$400.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/25/2012	000000022651790	7	$3,050.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/25/2012	000000022651790	8	$3,462.50	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/25/2012	000000022651790	9	$887.50	Job Training & Training Supplies
GOPHER BEARING SW LLC	10/01/2012	000000022646580	1	$7.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/01/2012	000000022646580	2	$0.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/08/2012	000000022647699	1	$17.30	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/08/2012	000000022647699	2	$10.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/08/2012	000000022647699	3	$4.58	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/08/2012	000000022647699	4	$4.37	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/08/2012	000000022647699	5	$3.39	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/16/2012	000000022649822	1	$4.81	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/16/2012	000000022649822	2	$5.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/16/2012	000000022649822	3	$9.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/16/2012	000000022649822	4	$21.48	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/16/2012	000000022649822	5	$10.74	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/16/2012	000000022649822	6	$4.70	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	1	$29.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	2	$35.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	3	$42.96	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	4	$101.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	5	$51.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	6	$27.04	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	3	$106.60	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	4	$106.60	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	5	$106.60	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	6	$533.00	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	7	$213.20	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	8	$213.20	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	9	$10.66	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	10	$10.66	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	11	$443.46	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	12	$443.46	Law Enforcement Supplies
GUNARAMA WHOLESALE INC	10/18/2012	000000022650714	13	$106.60	Law Enforcement Supplies
HARLEY KURLANDER	10/29/2012	000000022653295	1	$1,414.00	Lawyers
HAROLD B SNYDER	10/04/2012	000000022647094	1	$23,190.74	Leases & Rental
HAROLD B SNYDER	10/11/2012	000000022648250	1	$16,280.57	Leases & Rental - Real Estate
HARRIS INVESTIGATIVE SERVICES	10/04/2012	000000022647328	1	$1,871.49	Investigative Services
HARRIS INVESTIGATIVE SERVICES	10/04/2012	000000022647328	2	$182.00	Investigative Services
HARRIS INVESTIGATIVE SERVICES	10/18/2012	000000022650678	1	$430.50	Investigative Services
HASA INC	10/04/2012	000000022647387	1	$12.08	Chemicals
HASA INC	10/04/2012	000000022647387	2	$12.08	Chemicals
HASA INC	10/04/2012	000000022647387	3	$12.08	Chemicals
HASA INC	10/04/2012	000000022647387	4	$30.20	Chemicals
HASA INC	10/04/2012	000000022647387	5	$36.24	Chemicals
HASA INC	10/04/2012	000000022647387	6	$12.08	Chemicals
HASA INC	10/04/2012	000000022647387	7	$6.04	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	10/22/2012	000000022651048	7	$27.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	8	$27.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	9	$36.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	10	$28.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	11	$30.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	12	$39.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	13	$14.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	14	$1.35	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	15	$36.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	16	$3.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/29/2012	000000022653210	1	$187.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/29/2012	000000022653210	2	$79.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/29/2012	000000022653210	3	$4.58	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/29/2012	000000022653210	4	$24.69	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/29/2012	000000022653210	5	$135.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/29/2012	000000022653210	6	$12.31	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	10/11/2012	000000022648554	1	$1,760.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	10/11/2012	000000022648554	2	$1,760.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	10/18/2012	000000022650752	1	$2,500.00	Payments To Agencies
GRANT ROAD LUMBER CO INC	10/04/2012	000000022647237	1	$462.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/04/2012	000000022647237	2	$125.40	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/04/2012	000000022647237	3	$59.20	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/04/2012	000000022647237	4	$172.29	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/04/2012	000000022647237	5	$74.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	10/04/2012	000000022647387	9	$49.07	Chemicals
HASA INC	10/04/2012	000000022647387	10	$49.07	Chemicals
HASA INC	10/04/2012	000000022647387	11	$49.07	Chemicals
HASA INC	10/04/2012	000000022647387	12	$122.69	Chemicals
HASA INC	10/04/2012	000000022647387	13	$147.22	Chemicals
HASA INC	10/04/2012	000000022647387	14	$49.07	Chemicals
HASA INC	10/04/2012	000000022647387	15	$24.56	Chemicals
HASA INC	10/04/2012	000000022647387	16	$42.69	Chemicals
HASA INC	10/04/2012	000000022647387	17	$11.33	Chemicals
HASA INC	10/04/2012	000000022647387	18	$11.33	Chemicals
HASA INC	10/04/2012	000000022647387	19	$11.33	Chemicals
HASA INC	10/04/2012	000000022647387	20	$28.31	Chemicals
HASA INC	10/04/2012	000000022647387	21	$33.98	Chemicals
HASA INC	10/04/2012	000000022647387	22	$11.33	Chemicals
HASA INC	10/04/2012	000000022647387	23	$5.64	Chemicals
HASA INC	10/04/2012	000000022647387	24	$9.85	Chemicals
HASA INC	10/04/2012	000000022647387	25	$249.15	Chemicals
HASA INC	10/04/2012	000000022647387	26	$21.68	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	10/25/2012	000000022651603	1	$55.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	10/25/2012	000000022651603	2	$105.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	10/25/2012	000000022651603	3	$1,473.00	Other Miscellaneous Charges
HD SUPPLY ELECTRICAL LTD	10/01/2012	000000022646558	1	$492.61	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/01/2012	000000022646558	2	$93.49	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/01/2012	000000022646558	3	$86.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	10/04/2012	000000022647237	6	$264.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/04/2012	000000022647237	7	$343.16	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/04/2012	000000022647237	8	$55.31	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/08/2012	000000022647766	1	$19.26	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/08/2012	000000022647766	2	$1.75	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/08/2012	000000022647766	3	$5.92	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/08/2012	000000022647766	4	$0.54	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/11/2012	000000022648394	1	$17.79	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/11/2012	000000022648394	2	$17.79	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/11/2012	000000022648394	3	$3.49	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/11/2012	000000022648394	4	$3.56	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/11/2012	000000022648394	5	$33.22	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/11/2012	000000022648394	6	$3.02	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/18/2012	000000022650578	4	$157.14	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/18/2012	000000022650578	5	$23.42	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/18/2012	000000022650578	6	$33.18	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/18/2012	000000022650578	7	$62.88	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/18/2012	000000022650578	8	$3.96	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/18/2012	000000022650578	9	$25.53	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/22/2012	000000022651102	1	$51.30	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/22/2012	000000022651102	2	$4.67	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/01/2012	000000022646538	3	$274.60	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	10/01/2012	000000022646538	4	$19.50	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	10/08/2012	000000022647657	1	$585.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	10/01/2012	000000022646558	4	$19.65	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/01/2012	000000022646558	5	$69.32	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/01/2012	000000022646558	6	$42.06	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/01/2012	000000022646558	7	$30.98	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/01/2012	000000022646558	8	$59.27	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	6	$135.94	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	7	$9.65	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	8	$116.30	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	9	$8.25	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	10	$14.23	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	11	$1.01	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/11/2012	000000022648278	1	$193.83	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/11/2012	000000022648278	2	$107.54	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/11/2012	000000022648278	3	$27.42	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/22/2012	000000022651020	1	$264.83	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/22/2012	000000022651020	2	$18.80	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/25/2012	000000022651627	1	$20.06	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/25/2012	000000022651627	2	$1.43	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	1	$61.97	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	2	$61.97	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	3	$9.42	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	4	$15.84	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	5	$147.85	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	6	$141.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	7	$23.21	Repair & Maintenance Supplies
HEALTH INFORMATION NETWORK OF ARIZONA	10/29/2012	000000022653184	1	$7,500.00	Dues and Memberships
HEALTHCARE MEDICAL WASTE SVCS	10/04/2012	000000022647336	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/08/2012	000000022647834	1	$577.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/18/2012	000000022650689	1	$330.33	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/25/2012	000000022651892	1	$440.37	Waste Disposal and Recycling
HEMCO ELECTRIC MOTOR SALES&REP	10/08/2012	000000022647810	1	$401.12	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/08/2012	000000022647810	2	$36.50	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/11/2012	000000022648464	1	$204.34	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/11/2012	000000022648464	2	$17.14	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/11/2012	000000022648464	3	$9.54	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/11/2012	000000022648464	4	$21.03	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/16/2012	000000022649928	3	$1,503.67	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/16/2012	000000022649928	4	$136.83	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/18/2012	000000022650646	1	$349.47	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/18/2012	000000022650646	2	$12.97	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/18/2012	000000022650646	3	$32.98	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/29/2012	000000022653322	1	$1,058.56	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/29/2012	000000022653322	2	$96.33	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/29/2012	000000022653322	3	$909.45	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/29/2012	000000022653322	4	$68.83	Postage & Freight
HEMCO ELECTRIC MOTOR SALES&REP	10/29/2012	000000022653322	5	$82.76	Repair & Maintenance Supplies
HENRY JACOBS	10/04/2012	000000022647192	1	$50.00	Lawyers
HENRY JACOBS	10/16/2012	000000022649835	1	$1,700.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY JACOBS	10/18/2012	000000022650523	1	$100.00	Lawyers
HENRY JACOBS	10/22/2012	000000022651057	1	$350.00	Lawyers
HENRY JACOBS	10/25/2012	000000022651701	1	$450.00	Lawyers
HENRY JACOBS	10/25/2012	000000022651701	2	$1,305.00	Lawyers
HEWLETT-PACKARD COMPANY	10/04/2012	000000022647370	3	$208.98	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/04/2012	000000022647370	5	$700.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/04/2012	000000022647370	6	$675.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/04/2012	000000022647370	7	$118.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/08/2012	000000022647859	7	$38.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/08/2012	000000022647859	8	$3.27	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/11/2012	000000022648535	2	$41.09	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	2	$10,225.84	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	4	$237.31	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	6	$2,224.13	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	8	$1,023.74	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	10	$1,717.76	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	12	$1,529.60	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	14	$13,133.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	16	$207.90	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	18	$2,688.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	20	$81,071.05	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	22	$279.39	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	24	$3,264.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	26	$3,470.36	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	3	$913.50	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	4	$78.56	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	5	$2,275.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	6	$348.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	7	$225.58	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	8	$4,598.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	9	$395.43	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	10	$10,243.13	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	11	$847.37	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	10/11/2012	000000022648253	1	$3,213.77	Lawyers
HIGGINS & HIGGINS PC	10/11/2012	000000022648253	2	$4,263.12	Lawyers
HIGGINS & HIGGINS PC	10/11/2012	000000022648253	3	$619.20	Lawyers
HIGGINS & HIGGINS PC	10/16/2012	000000022649773	1	$1,638.80	Lawyers
HIGGINS & HIGGINS PC	10/22/2012	000000022651004	1	$3,887.84	Lawyers
HIGGINS & HIGGINS PC	10/22/2012	000000022651004	2	$2,216.86	Lawyers
HIGGINS & HIGGINS PC	10/22/2012	000000022651004	3	$300.00	Lawyers
HILL BROTHERS CHEMICAL CO	10/22/2012	000000022651198	1	$221.83	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	000000022651198	2	$20.19	Chemicals
HINDERAKER & RAUH PLC	10/08/2012	000000022647826	1	$6,655.00	Lawyers
HITEMP MANAGEMENT CONSULTING	10/18/2012	000000022650513	1	$42.96	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	10/18/2012	000000022650513	2	$3.05	Repair & Maintenance Supplies
HOLLY R JOHNSON	10/04/2012	000000022647013	1	$516.80	Court Reporters
HOLLY R JOHNSON	10/04/2012	000000022647013	2	$151.90	Court Reporters
HOLLY R JOHNSON	10/11/2012	000000022648155	1	$67.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLLY R JOHNSON	10/11/2012	000000022648155	2	$272.00	Court Reporters
HOLLY R JOHNSON	10/11/2012	000000022648155	3	$217.60	Court Reporters
HOLLY R JOHNSON	10/11/2012	000000022648155	4	$430.90	Court Reporters
HOLLY R JOHNSON	10/16/2012	000000022649719	1	$74.80	Court Reporters
HOME DEPOT USA INC	10/01/2012	000000022646606	1	$77.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	2	$7.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	17	$61.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	18	$5.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022646921	1	$35.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022646921	2	$3.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	3	$25.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	4	$5.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	5	$6.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	6	$7.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	7	$10.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	8	$9.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	9	$6.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	10	$39.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	11	$17.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	12	$12.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	13	$79.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	14	$8.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	15	$6.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	16	$2.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/04/2012	000000022647207	17	$7.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	18	$2.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	19	$16.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	20	$3.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	21	$1.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	22	$29.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	23	$1.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	24	$3.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	25	$19.92	Chemicals
HOME DEPOT USA INC	10/04/2012	000000022647207	26	$27.48	Chemicals
HOME DEPOT USA INC	10/04/2012	000000022647207	27	$81.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	28	$17.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	29	$44.44	Chemicals
HOME DEPOT USA INC	10/04/2012	000000022647207	30	$17.36	Chemicals
HOME DEPOT USA INC	10/04/2012	000000022647207	31	$145.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	32	$52.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	33	$12.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	34	$19.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	35	$64.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	36	$19.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	37	$7.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/08/2012	000000022647737	1	$49.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/08/2012	000000022647737	2	$19.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/08/2012	000000022647737	3	$9.97	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/22/2012	000000022651077	5	$57.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	6	$17.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	7	$23.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	8	$23.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	9	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	10	$29.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	11	$8.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	12	$13.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	13	$27.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	14	$13.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	15	$5.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	16	$4.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	17	$5.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	18	$11.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	19	$24.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	20	$50.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	21	$17.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	1	$7.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	2	$6.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	3	$1.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	4	$33.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	5	$5.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	6	$21.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	7	$13.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/08/2012	000000022647737	4	$19.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/08/2012	000000022647737	5	$36.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/08/2012	000000022647737	6	$29.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/08/2012	000000022647737	7	$79.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/08/2012	000000022647737	8	$22.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/08/2012	000000022647737	9	$19.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/08/2012	000000022647737	10	$1.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	13	$15.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	14	$133.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	15	$0.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	16	$13.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	17	$89.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	18	$8.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	25	$3.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	26	$7.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	27	$1.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	1	$149.80	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/16/2012	000000022649855	2	$29.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	3	$19.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	4	$13.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	5	$3.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	6	$2.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	7	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	8	$34.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/25/2012	000000022651733	8	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	9	$15.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	10	$9.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	11	$18.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	12	$16.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651733	13	$3.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651734	1	$17.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651734	2	$5.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651734	3	$22.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651734	4	$47.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/25/2012	000000022651734	5	$8.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	3	$17.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	4	$17.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	5	$133.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	6	$79.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	7	$15.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	8	$79.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	9	$7.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	10	$4.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	11	$4.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	12	$0.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/04/2012	000000022647372	4	$201.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/04/2012	000000022647372	5	$14.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/04/2012	000000022647372	6	$418.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/16/2012	000000022649855	9	$23.47	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/16/2012	000000022649855	14	$7.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	15	$22.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	16	$2.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	17	$29.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	18	$52.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	19	$48.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	20	$20.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	21	$28.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	22	$16.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	1	$13.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/18/2012	000000022650547	2	$69.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	3	$7.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	4	$5.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	5	$2.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	6	$6.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	7	$6.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	8	$51.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	9	$2.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	10	$6.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	11	$110.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	12	$10.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	13	$29.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	14	$34.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	10/04/2012	000000022647372	7	$115.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/04/2012	000000022647372	8	$42.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/04/2012	000000022647372	9	$113.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/04/2012	000000022647372	10	$40.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/08/2012	000000022647860	1	$654.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/08/2012	000000022647860	2	$46.47	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/08/2012	000000022647860	3	$120.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/08/2012	000000022647860	4	$120.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/08/2012	000000022647860	5	$17.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/16/2012	000000022649972	1	$124.86	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	10/16/2012	000000022649972	2	$20.63	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	10/16/2012	000000022649972	3	$19.37	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	10/16/2012	000000022649972	4	$5.99	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	10/16/2012	000000022649972	5	$7.92	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	10/16/2012	000000022649972	6	$1.46	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	10/16/2012	000000022649972	7	$42.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/16/2012	000000022649972	8	$152.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/16/2012	000000022649972	9	$13.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	1	$473.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	2	$33.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	3	$26.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	4	$11.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	5	$8.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	6	$19.37	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/18/2012	000000022650547	15	$13.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	16	$11.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	17	$7.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	18	$8.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	19	$7.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	20	$9.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	21	$207.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	22	$79.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	23	$37.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	24	$8.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	25	$23.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	26	$27.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	27	$26.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	28	$16.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	29	$16.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	30	$17.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	31	$4.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	32	$7.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	33	$115.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/18/2012	000000022650547	34	$24.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	1	$174.79	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/22/2012	000000022651077	2	$396.00	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/22/2012	000000022651077	3	$59.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	4	$4.93	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	5	$33.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	6	$32.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	7	$36.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	8	$18.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	9	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	10	$31.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	11	$12.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	12	$14.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	6	$27.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	7	$15.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	8	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	9	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	10	$13.51	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	11	$13.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	12	$18.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	13	$27.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	14	$27.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	15	$15.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	16	$15.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	17	$15.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	18	$18.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	19	$19.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	20	$9.26	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	21	$9.45	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	7	$7.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	8	$15.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	9	$3.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	10	$3.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	11	$31.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	12	$46.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/18/2012	000000022650722	13	$4.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651192	1	$399.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651192	2	$1,255.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651192	3	$346.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651192	4	$142.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651193	1	$227.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651193	2	$29.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651193	3	$59.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651193	4	$4.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651193	5	$30.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651193	6	$55.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651193	7	$76.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/22/2012	000000022651193	8	$12.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	1	$19.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	2	$2.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	3	$20.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	4	$11.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	5	$0.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	22	$18.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	23	$27.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	24	$18.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	25	$18.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	26	$22.68	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	27	$15.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	28	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	29	$99.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	30	$12.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	31	$27.72	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	32	$91.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	33	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	34	$6.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	8	$32.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	9	$32.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	10	$25.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	11	$20.00	Clothing, Uniforms, and Safety Apparel
INTERSTATE INVESTIGATIVE SVCS	10/08/2012	000000022647728	1	$1,201.65	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	10/18/2012	000000022650537	1	$287.51	Investigative Services
INTOXIMETERS INC	10/04/2012	000000022647170	1	$149.00	Tools & Equipment Under $1,000
INTOXIMETERS INC	10/04/2012	000000022647170	2	$44.45	Postage & Freight
INTOXIMETERS INC	10/04/2012	000000022647170	3	$12.77	Tools & Equipment Under $1,000
INTOXIMETERS INC	10/04/2012	000000022647170	4	$2,400.00	Medical & Lab Supplies
INTOXIMETERS INC	10/04/2012	000000022647170	5	$158.40	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	6	$9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	7	$43.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	8	$2.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	9	$4.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	10	$13.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	11	$296.19	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	12	$118.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	13	$118.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	14	$21.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	15	$45.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	16	$84.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	17	$15.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/29/2012	000000022653367	18	$58.61	Repair & Maintenance Supplies
HOWARD BALDWIN	10/25/2012	000000022651686	1	$11,766.00	Lawyers
HSL La Placita, LLC	10/08/2012	000000022647919	1	$80.00	Other Miscellaneous Charges
HSL La Placita, LLC	10/25/2012	000000022652007	1	$30,912.78	Leases & Rental
Hugh S Miller	10/04/2012	000000022647480	1	$3,506.25	Expert Witness & Interpreters
HUNTER, JAMES D	10/29/2012	000000022653122	1	$2,240.00	Lawyers
INFO-TRACTS LLC	10/08/2012	000000022647838	1	$4,097.00	Investigative Services
INFO-TRACTS LLC	10/11/2012	000000022648514	1	$63.00	Investigative Services
INFO-TRACTS LLC	10/11/2012	000000022648514	2	$455.00	Investigative Services
INFO-TRACTS LLC	10/11/2012	000000022648514	3	$1,321.00	Investigative Services
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	10/25/2012	000000022651668	1	$8,000.00	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	10/04/2012	000000022647148	1	$581.88	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IPAT INC	10/04/2012	000000022647151	1	$1,631.25	Books, Subscriptions & Videos
IRON MOUNTAIN INFORMATION MGMT	10/25/2012	000000022651429	1	$102.25	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	10/25/2012	000000022651429	2	$1,150.88	Moving and Storage Fees
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	1	$2,214.00	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	3	$674.88	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	5	$406.00	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	6	$347.00	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	7	$5,986.86	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	8	$630.26	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	9	$6,326.28	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	10	$9,662.48	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	11	$4,542.26	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	12	$316.64	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	13	$6,724.02	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	14	$228.15	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	16	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	17	$9,774.78	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	18	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	19	$6,589.97	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	20	$5,376.60	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	21	$574.00	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	22	$382.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	23	$3,126.21	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	27	$1,380.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	10/04/2012	000000022647148	2	$581.88	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	10/04/2012	000000022647148	3	$108.23	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	10/29/2012	000000022653199	3	$1,194.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	10/29/2012	000000022653199	4	$111.04	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	10/29/2012	000000022653199	5	$2,697.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	10/29/2012	000000022653199	6	$250.82	Office Machines & Computers - Non-Capital
INTERFAITH COMMUNITY SERVICES	10/04/2012	000000022646942	1	$560.00	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	10/18/2012	000000022650630	1	$1,223.76	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	10/18/2012	000000022650630	2	$1,633.37	Payments To Agencies
INTERNATIONAL BUSINESS MACHINE	10/16/2012	000000022649767	4	$35,400.00	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	10/16/2012	000000022649767	6	$11,639.12	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	10/16/2012	000000022649767	9	$9,430.00	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	10/18/2012	000000022650434	1	$714.30	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	10/18/2012	000000022650434	2	$2,270.46	R&M-Machinery & Equipment Services
INTERNATIONAL CORP APPAREL INC	10/01/2012	000000022646674	1	$291.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/01/2012	000000022646674	2	$291.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/01/2012	000000022646674	3	$61.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/01/2012	000000022646674	4	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/01/2012	000000022646674	5	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/01/2012	000000022646674	6	$69.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	1	$18.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	2	$33.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	3	$15.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	000000022647316	4	$15.44	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	28	$454.09	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	29	$7,991.75	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	30	$5,596.20	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	31	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	32	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	33	$2,386.13	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	36	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	37	$691.70	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	38	$544.66	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	39	$9,983.36	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	40	$883.25	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	44	$1,479.49	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	45	$521.13	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	46	$631.40	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	48	$468.96	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	49	$522.10	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	50	$394.74	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	51	$2,169.37	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	59	$874.68	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	60	$1,695.13	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	63	$1,907.51	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	67	$1,156.18	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	73	$683.28	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	74	$353.19	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	75	$230.35	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	77	$1,162.69	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	78	$631.27	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	79	$721.62	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	80	$1,002.01	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	93	$456.03	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	94	$518.26	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	95	$1,199.21	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	96	$511.13	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	100	$256.73	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	101	$573.99	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	107	$1,476.13	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	110	$642.98	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	111	$457.86	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	112	$572.78	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	113	$570.13	R&M Building Services
ISS FACILITY SERVICES INC	10/18/2012	000000022650430	2	$82.50	R&M Building Services
ISS FACILITY SERVICES INC	10/18/2012	000000022650430	3	$151.25	R&M Building Services
ISS FACILITY SERVICES INC	10/18/2012	000000022650430	5	$110.00	R&M Building Services
IT'S A BLAST	10/01/2012	000000022646681	1	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	10/01/2012	000000022646681	2	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	10/08/2012	000000022647828	1	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	10/08/2012	000000022647828	2	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	10/11/2012	000000022648498	1	$55.00	Printing Costs for Promotional Items

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IT'S A BLAST	10/11/2012	000000022648498	2	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	10/11/2012	000000022648498	3	$110.00	Printing Costs for Promotional Items
IT'S A BLAST	10/11/2012	000000022648498	4	$10.01	Printing Costs for Promotional Items
IT'S A BLAST	10/11/2012	000000022648498	5	$1,870.00	Printing Costs for Promotional Items
IT'S A BLAST	10/11/2012	000000022648498	6	$170.17	Printing Costs for Promotional Items
IT'S A BLAST	10/11/2012	000000022648498	7	$110.00	Printing Costs for Promotional Items
IT'S A BLAST	10/11/2012	000000022648498	8	$10.01	Printing Costs for Promotional Items
IT'S A BLAST	10/16/2012	000000022649949	1	$330.00	Printing Costs for Promotional Items
IT'S A BLAST	10/16/2012	000000022649949	2	$30.03	Printing Costs for Promotional Items
IT'S A BLAST	10/16/2012	000000022649949	3	$275.00	Printing Costs for Promotional Items
IT'S A BLAST	10/16/2012	000000022649949	4	$25.03	Printing Costs for Promotional Items
IT'S A BLAST	10/16/2012	000000022649949	5	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	10/16/2012	000000022649949	6	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	10/18/2012	000000022650683	1	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	10/18/2012	000000022650683	2	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	1	$220.00	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	2	$20.02	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	3	$110.00	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	4	$10.01	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	5	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	6	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	7	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	8	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	9	$220.00	Printing Costs for Promotional Items

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IT'S A BLAST	10/22/2012	000000022651167	10	$20.02	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	11	$550.00	Printing Costs for Promotional Items
IT'S A BLAST	10/22/2012	000000022651167	12	$50.05	Printing Costs for Promotional Items
IT'S A BLAST	10/25/2012	000000022651883	1	$385.00	Printing Costs for Promotional Items
IT'S A BLAST	10/25/2012	000000022651883	2	$35.04	Printing Costs for Promotional Items
IT'S A BLAST	10/25/2012	000000022651883	3	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	10/25/2012	000000022651883	4	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	10/25/2012	000000022651883	5	$110.00	Printing Costs for Promotional Items
IT'S A BLAST	10/25/2012	000000022651883	6	$10.01	Printing Costs for Promotional Items
IT'S A BLAST	10/25/2012	000000022651883	7	$385.00	Printing Costs for Promotional Items
IT'S A BLAST	10/25/2012	000000022651883	8	$35.04	Printing Costs for Promotional Items
IT'S A BLAST	10/25/2012	000000022651883	9	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	10/25/2012	000000022651883	10	$5.01	Printing Costs for Promotional Items
J MICHAEL VAN ALSBURG	10/11/2012	000000022648314	1	$3,000.00	Lawyers
J MICHAEL VAN ALSBURG	10/11/2012	000000022648314	2	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	10/29/2012	000000022653209	1	$1,000.00	Lawyers
JACK L LANSDALE JR	10/08/2012	000000022647714	1	$728.30	Lawyers
JACK L LANSDALE JR	10/11/2012	000000022648341	1	$8,465.00	Lawyers
JACK L LANSDALE JR	10/16/2012	000000022649836	1	$1,006.60	Lawyers
JACK L LANSDALE JR	10/18/2012	000000022650524	1	$708.40	Lawyers
JACK L LANSDALE JR	10/25/2012	000000022651702	1	$1,600.00	Lawyers
JACK L LANSDALE JR	10/25/2012	000000022651702	2	$1,203.60	Lawyers
JACK L LANSDALE JR	10/29/2012	000000022653227	1	$400.00	Lawyers
JACOB AMARU	10/18/2012	000000022650432	1	$2,400.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACOB AMARU	10/22/2012	000000022650998	1	$750.00	Lawyers
JACQUELINE ROHR	10/11/2012	000000022648358	1	$3,000.00	Lawyers
JACQUELINE ROHR	10/16/2012	000000022649852	1	$3,950.00	Lawyers
JACQUELINE ROHR	10/25/2012	000000022651728	1	$1,000.00	Lawyers
JACQUELINE ROHR	10/25/2012	000000022651728	2	$1,000.00	Lawyers
JACQUELINE ROHR	10/29/2012	000000022653245	1	$3,000.00	Lawyers
JAMES D HUNTER	10/11/2012	000000022648311	1	$1,640.00	Lawyers
JAMES D HUNTER	10/11/2012	000000022648311	2	$640.00	Lawyers
JAMES FULLIN	10/08/2012	000000022647695	1	$400.00	Lawyers
JAMES FULLIN	10/11/2012	000000022648312	1	$2,438.20	Lawyers
JAMES FULLIN	10/11/2012	000000022648312	2	$1,620.56	Lawyers
JAMES FULLIN	10/18/2012	000000022650495	1	$1,678.30	Lawyers
JAMES FULLIN	10/22/2012	000000022651045	1	$350.00	Lawyers
JAMES P SULLIVAN	10/08/2012	000000022647583	1	$1,380.00	Expert Witness & Interpreters
JAMES P SULLIVAN	10/18/2012	000000022650359	1	$3,160.00	Medical Professional Services
JAN MILLS SPAETH	10/25/2012	000000022651529	1	$3,000.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	10/18/2012	000000022650529	1	$22,730.00	Lawyers
JANET ALTSCHULER PC	10/08/2012	000000022647665	1	$807.05	Lawyers
JANET ALTSCHULER PC	10/08/2012	000000022647665	2	$2,379.85	Lawyers
JANET ALTSCHULER PC	10/11/2012	000000022648262	1	$1,618.20	Lawyers
JANET ALTSCHULER PC	10/11/2012	000000022648262	2	$78.00	Lawyers
JANET ALTSCHULER PC	10/16/2012	000000022649778	1	$968.90	Lawyers
JANET ALTSCHULER PC	10/16/2012	000000022649778	2	$810.30	Lawyers
JANET ALTSCHULER PC	10/16/2012	000000022649778	3	$2,493.10	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANET ALTSCHULER PC	10/29/2012	000000022653161	1	$4,647.55	Lawyers
JANET ALTSCHULER PC	10/29/2012	000000022653161	2	$1,755.60	Lawyers
JANET M SCHAEFER	10/25/2012	000000022651612	1	$3,377.50	Non-Medical Consultants
JANMAX LLC	10/25/2012	000000022651669	1	$29.92	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	4	$39.25	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	5	$113.66	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	6	$10.75	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	7	$6.92	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	20	$40.58	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	22	$15.42	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	23	$28.75	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	24	$29.75	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	25	$40.50	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	27	$57.92	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	28	$43.00	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	29	$14.92	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	30	$18.08	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	31	$6.00	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	32	$45.08	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	33	$27.17	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	34	$22.25	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	36	$87.75	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	38	$95.83	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	39	$44.65	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	10/25/2012	000000022651669	40	$29.77	R&M Building Services
JEFFREY PAUL JUDGE	10/08/2012	000000022647847	1	$1,000.00	Lawyers
JEFFREY PAUL JUDGE	10/25/2012	000000022651913	1	$3,000.00	Lawyers
JEFFREY PAUL JUDGE	10/25/2012	000000022651913	2	$1,000.00	Lawyers
JEFFREY PAUL JUDGE	10/29/2012	000000022653356	1	$1,000.00	Lawyers
JENNIFER J SANDERS	10/11/2012	000000022648320	1	$5,050.00	Lawyers
JENNIFER J SANDERS	10/11/2012	000000022648320	2	$5,342.00	Lawyers
JENNIFER J SANDERS	10/18/2012	000000022650506	1	$1,240.00	Court Reporters
JENNIFER J SANDERS	10/25/2012	000000022651679	1	$1,000.00	Lawyers
JENNIFER J SANDERS	10/29/2012	000000022653213	1	$1,240.00	Lawyers
JENNIFER J SANDERS	10/29/2012	000000022653213	2	$1,050.00	Lawyers
JILL THORPE	10/11/2012	000000022648338	1	$312.50	Lawyers
JILL THORPE	10/16/2012	000000022649833	1	$360.60	Lawyers
JILL THORPE	10/16/2012	000000022649833	2	$1,474.00	Lawyers
JOEL ISAAC MARGARETTEN	10/01/2012	000000022646692	1	$762.50	Lawyers
JOEL ISAAC MARGARETTEN	10/16/2012	000000022649963	1	$575.00	Lawyers
JOEL ISAAC MARGARETTEN	10/22/2012	000000022651179	1	$150.00	Lawyers
JOHN C GILMORE JR	10/11/2012	000000022648298	1	$6,600.00	Lawyers
JOHN H RANEY	10/22/2012	000000022650953	1	$450.00	Medical Professional Services
JOHN H RANEY	10/22/2012	000000022650953	2	$450.00	Medical Professional Services
JOHN H RANEY	10/22/2012	000000022650953	3	$450.00	Medical Professional Services
JOHN H RANEY	10/22/2012	000000022650953	4	$150.00	Medical Professional Services
JOHN H RANEY	10/22/2012	000000022650953	5	$150.00	Medical Professional Services
JOHN J. CASEY	10/16/2012	000000022649732	1	$362.50	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHN J. CASEY	10/16/2012	000000022649732	2	$362.50	Other Judicial Services
JOHN J. CASEY	10/29/2012	000000022653094	1	$362.50	Other Judicial Services
JOHN M KAMAU	10/16/2012	000000022649747	1	$1,385.86	Expert Witness & Interpreters
JOHN M KAMAU	10/16/2012	000000022649747	2	$571.72	Expert Witness & Interpreters
JOHN Q HAMMONS HOTELS TWO LP	10/18/2012	000000022650214	1	$2,299.00	Leases & Rental
JOHN Q HAMMONS HOTELS TWO LP	10/18/2012	000000022650214	2	$9.50	Leases & Rental
JOHN Q HAMMONS HOTELS TWO LP	10/18/2012	000000022650214	3	$28.33	Leases & Rental
JOHNSON CONTROLS INC	10/04/2012	000000022647155	1	$7,413.00	R&M Building Services
JOHNSON CONTROLS INC	10/25/2012	000000022651670	1	$8,651.52	R&M Building Services
JORGENSEN HEALTHCARE ASSOCIATE	10/11/2012	000000022648473	1	$2,000.00	Non-Medical Consultants
JOSE HOLGUIN	10/22/2012	000000022650914	1	$500.00	Leases & Rental
JOSE L CHAIDEZ	10/01/2012	000000022646565	1	$350.00	Lawyers
JOSE L CHAIDEZ	10/08/2012	000000022647681	1	$815.00	Lawyers
JOSE L CHAIDEZ	10/16/2012	000000022649801	1	$400.00	Lawyers
JOSEPH J VALENTI	10/01/2012	000000022646594	1	$1,750.00	Lawyers
JOSEPH J VALENTI	10/04/2012	000000022647195	1	$1,585.00	Lawyers
JOSEPH J VALENTI	10/08/2012	000000022647719	1	$350.00	Lawyers
JOSEPH J VALENTI	10/08/2012	000000022647719	2	$240.00	Lawyers
JOSEPH J VALENTI	10/08/2012	000000022647719	3	$2,000.00	Lawyers
JOSEPH J VALENTI	10/11/2012	000000022648346	1	$2,205.00	Lawyers
JOSEPH J VALENTI	10/18/2012	000000022650528	1	$775.00	Court Reporters
JOSEPH J VALENTI	10/22/2012	000000022651064	1	$1,750.00	Lawyers
JOSEPH J VALENTI	10/22/2012	000000022651064	2	$2,805.00	Lawyers
JOSEPH J VALENTI	10/29/2012	000000022653234	1	$1,615.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOSHUA F HAMILTON	10/11/2012	000000022648577	1	$560.00	Lawyers
JOSHUA F HAMILTON	10/18/2012	000000022650765	1	$1,560.00	Lawyers
JUDITH BECKER (PHD)	10/08/2012	000000022647584	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	10/18/2012	000000022650363	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	10/22/2012	000000022650942	1	$1,125.00	Expert Witness & Interpreters
JULIE A KENNEDY	10/08/2012	000000022647715	1	$705.40	Transcription Services
JULIE A KENNEDY	10/16/2012	000000022649837	1	$624.58	Transcription Services
JULIE A KENNEDY	10/25/2012	000000022651703	1	$716.03	Transcription Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	1	$175.00	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	2	$175.00	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	3	$15.93	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	4	$15.92	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	5	$128.32	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	6	$6.54	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	7	$16.60	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	8	$0.85	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	9	$18.48	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	10	$0.94	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	11	$124.89	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	12	$6.37	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	13	$117.12	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	14	$5.97	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	15	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	16	$201.89	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	17	$129.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	18	$14.24	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/08/2012	000000022647842	19	$49.85	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/11/2012	000000022648522	1	$23.80	Postage & Freight
KACHINA BUSINESS SOLUTIONS	10/11/2012	000000022648522	2	$1.21	Postage & Freight
KACHINA BUSINESS SOLUTIONS	10/16/2012	000000022649961	3	$64.83	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/16/2012	000000022649961	4	$3.31	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/16/2012	000000022649961	5	$43.20	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/16/2012	000000022649961	6	$3.93	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	1	$13.27	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	2	$0.68	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	3	$43.20	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	4	$3.93	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	5	$63.81	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	6	$3.25	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	7	$214.73	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	8	$10.95	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	9	$112.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	10	$5.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	11	$17.77	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	12	$0.91	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	13	$171.25	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/18/2012	000000022650702	14	$8.73	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	1	$16.71	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	2	$0.85	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	3	$98.56	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	4	$5.03	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	8	$162.95	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	9	$8.31	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	10	$136.13	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	11	$6.94	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	12	$298.58	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	13	$15.23	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	14	$86.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	15	$4.39	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	16	$69.62	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	17	$3.55	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	18	$54.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	19	$2.76	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	20	$98.77	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	21	$5.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	22	$72.84	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	23	$3.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	24	$54.81	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	25	$2.80	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	26	$205.33	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	27	$10.47	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	28	$19.14	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	29	$0.98	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	30	$226.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	31	$11.53	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	32	$158.41	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	33	$8.08	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	36	$10.47	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	37	$0.53	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	38	$79.95	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	39	$4.08	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	1	$45.73	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	2	$2.33	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	3	$5.07	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	4	$10.77	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	5	$8.87	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	6	$1.90	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	7	$1.27	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	8	$1.90	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	9	$0.63	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	10	$0.63	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	11	$0.63	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	12	$15.84	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	13	$4.44	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	14	$3.17	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	15	$1.90	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	10/25/2012	000000022651657	6	$792.23	R&M Building Services
KONE INC	10/25/2012	000000022651657	7	$398.24	R&M Building Services
KONE INC	10/25/2012	000000022651657	8	$298.68	R&M Building Services
KONE INC	10/25/2012	000000022651657	9	$99.56	R&M Building Services
KONE INC	10/25/2012	000000022651657	10	$1,800.60	R&M Building Services
KONE INC	10/25/2012	000000022651657	12	$99.56	R&M Building Services
KONE INC	10/25/2012	000000022651657	14	$692.67	R&M Building Services
KONE INC	10/25/2012	000000022651657	15	$461.78	R&M Building Services
KONE INC	10/25/2012	000000022651657	16	$199.12	R&M Building Services
KONE INC	10/25/2012	000000022651657	17	$1,037.95	R&M Building Services
KONE INC	10/25/2012	000000022651657	18	$2,133.15	R&M Building Services
KONE INC	10/25/2012	000000022651657	22	$99.56	R&M Building Services
KONE INC	10/25/2012	000000022651657	23	$99.56	R&M Building Services
KONE INC	10/25/2012	000000022651657	24	$99.56	R&M Building Services
KONE INC	10/25/2012	000000022651657	25	$42,453.91	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/25/2012	000000022651585	1	$30.43	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/25/2012	000000022651585	2	$57.20	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/25/2012	000000022651585	3	$156.45	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/25/2012	000000022651585	4	$637.07	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/25/2012	000000022651585	5	$79.84	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/25/2012	000000022651585	6	$117.03	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/29/2012	000000022653144	1	$71.26	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/29/2012	000000022653145	1	$24.29	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/29/2012	000000022653145	2	$7.34	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	16	$1.27	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	17	$1.27	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	18	$1.27	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	19	$0.63	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	20	$0.63	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	22	$3.23	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	23	$219.78	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	24	$11.21	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	29	$167.46	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	30	$8.54	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	31	$77.67	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	32	$3.96	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	33	$46.84	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	34	$2.39	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	35	$29.12	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	36	$1.49	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	37	$47.63	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	38	$2.43	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	39	$16.55	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	40	$0.84	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	43	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	44	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	45	$62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	46	$5.70	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KRISTIAN HARRISON SALTER	10/04/2012	000000022647214	1	$2,450.00	Lawyers
KRISTIAN HARRISON SALTER	10/08/2012	000000022647745	1	$150.00	Lawyers
KRISTIAN HARRISON SALTER	10/16/2012	000000022649863	1	$700.00	Lawyers
KRISTIAN HARRISON SALTER	10/29/2012	000000022653251	1	$700.00	Lawyers
KRISTINE B VALDEZ	10/01/2012	000000022646516	1	$50.40	Court Reporters
KRISTINE B VALDEZ	10/01/2012	000000022646516	2	$9.90	Court Reporters
KRISTINE B VALDEZ	10/11/2012	000000022648193	1	$719.20	Grand Jury Expense
KRISTINE B VALDEZ	10/11/2012	000000022648193	2	$372.00	Grand Jury Expense
KRISTINE B VALDEZ	10/22/2012	000000022650973	1	$11.20	Court Reporters
KRISTINE B VALDEZ	10/29/2012	000000022653100	1	$39.20	Court Reporters
KRISTINE B VALDEZ	10/29/2012	000000022653100	2	$76.00	Court Reporters
KUSTOM SIGNALS INC	10/08/2012	000000022647704	1	$690.00	Repair & Maintenance Supplies
KUSTOM SIGNALS INC	10/08/2012	000000022647704	2	$14.00	Postage & Freight
KUSTOM SIGNALS INC	10/08/2012	000000022647704	3	$45.54	Repair & Maintenance Supplies
KUSTOM SIGNALS INC	10/11/2012	000000022648322	1	$145.50	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	10/25/2012	000000022651681	1	$846.00	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	10/25/2012	000000022651681	2	$40.39	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	10/25/2012	000000022651681	3	$204.51	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	10/25/2012	000000022651681	4	$2.84	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	10/11/2012	000000022648510	1	$540.00	R&M Building Services
KX2 HOLDINGS LLC	10/11/2012	000000022648511	1	$180.00	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	10/18/2012	000000022650695	1	$1,533.00	Repair & Maintenance Supplies
KX2 HOLDINGS LLC	10/18/2012	000000022650695	2	$27.16	Postage & Freight
KX2 HOLDINGS LLC	10/18/2012	000000022650695	3	$139.51	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	47	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	48	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	49	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651907	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651907	2	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651907	3	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651907	4	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653352	6	$39.29	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653352	7	$2.00	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653352	8	$92.80	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653352	9	$4.73	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653352	10	$70.35	Leases & Rental
KAREN KAHLE	10/11/2012	000000022648151	1	$155.00	Court Reporters
KAREN KAHLE	10/11/2012	000000022648151	2	$809.10	Grand Jury Expense
KAREN KAHLE	10/18/2012	000000022650373	1	$16.80	Court Reporters
KAREN KAHLE	10/29/2012	000000022653073	1	$399.90	Grand Jury Expense
KAREN R POLLINS	10/25/2012	000000022651597	1	$1,000.00	Lawyers
KAREN R POLLINS	10/29/2012	000000022653154	1	$1,274.10	Lawyers
Kash Property Management, Inc.	10/04/2012	000000022647471	1	$14,179.16	Leases & Rental - Real Estate
KATHRYN LORENZ	10/01/2012	000000022646519	1	$64.40	Court Reporters
KATHRYN LORENZ	10/01/2012	000000022646519	2	$58.90	Court Reporters
KATHRYN LORENZ	10/01/2012	000000022646519	3	$34.10	Court Reporters
KATHRYN LORENZ	10/11/2012	000000022648201	1	$1,722.00	Court Reporters
KATHRYN LORENZ	10/18/2012	000000022650398	1	$47.60	Court Reporters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KX2 HOLDINGS LLC	10/25/2012	000000022651899	1	$225.00	R&M Building Services
KX2 HOLDINGS LLC	10/25/2012	000000022651899	2	$35.00	Repair & Maintenance Supplies
KX2 HOLDINGS LLC	10/25/2012	000000022651899	3	$11.36	Postage & Freight
KX2 HOLDINGS LLC	10/25/2012	000000022651899	4	$3.19	Repair & Maintenance Supplies
LA FRONTERA CENTER INC	10/04/2012	000000022647254	1	$17.50	Printing & Microfilming
LA FRONTERA CENTER INC	10/11/2012	000000022648409	1	$135.00	Printing & Microfilming
LA FRONTERA CENTER INC	10/16/2012	000000022649890	1	$16.00	Printing & Microfilming
LA FRONTERA CENTER INC	10/16/2012	000000022649890	2	$182.00	Printing & Microfilming
LA FRONTERA CENTER INC	10/18/2012	000000022650595	1	$1,660.31	Payments To Agencies
LA FRONTERA CENTER INC	10/22/2012	000000022651115	1	$77.50	Printing & Microfilming
LA FRONTERA CENTER INC	10/29/2012	000000022653285	1	$19.00	Printing & Microfilming
LANSDALE JR, JACK L	10/01/2012	000000022646527	1	$354.90	Lawyers
LANSDALE JR, JACK L	10/01/2012	000000022646527	2	$800.00	Lawyers
LANSDALE JR, JACK L	10/08/2012	000000022647645	1	$4,632.30	Lawyers
LARRIVA & COUGHLIN PLLC	10/11/2012	000000022648371	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	10/11/2012	000000022648371	2	$6,000.00	Lawyers
LARRY KLINGLER	10/25/2012	000000022651654	2	$1,103.16	Leases & Rental - Real Estate
LARRY S ROSENTHAL ESQ	10/01/2012	000000022646589	1	$3,200.00	Lawyers
LARRY S ROSENTHAL ESQ	10/08/2012	000000022647709	1	$800.00	Lawyers
LARRY S ROSENTHAL ESQ	10/11/2012	000000022648334	1	$878.00	Lawyers
LASER OPTIONS INC	10/04/2012	000000022647311	1	$49.92	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	2	$42.00	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	3	$72.91	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	4	$72.91	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KATHRYN LORENZ	10/18/2012	000000022650398	2	$1,806.00	Court Reporters
KATHRYN LORENZ	10/18/2012	000000022650398	3	$33.60	Court Reporters
KATHRYN LORENZ	10/25/2012	000000022651550	1	$110.00	Court Reporters
KATHRYN LORENZ	10/25/2012	000000022651550	2	$3.00	Court Reporters
KATHRYN LORENZ	10/25/2012	000000022651550	3	$-3.00	Court Reporters
KELLEY BROTHERS	10/04/2012	000000022647095	1	$456.00	Repair & Maintenance Supplies
KELLEY BROTHERS	10/04/2012	000000022647095	2	$41.50	Repair & Maintenance Supplies
KELLEY BROTHERS	10/11/2012	000000022648251	3	$480.00	Repair & Maintenance Supplies
KELLEY BROTHERS	10/11/2012	000000022648251	4	$43.68	Repair & Maintenance Supplies
KELLEY BROTHERS	10/25/2012	000000022651594	1	$129.00	Repair & Maintenance Supplies
KELLEY BROTHERS	10/25/2012	000000022651594	2	$11.74	Repair & Maintenance Supplies
KELLEY BROTHERS	10/25/2012	000000022651594	3	$144.54	Repair & Maintenance Supplies
KELLEY BROTHERS	10/25/2012	000000022651594	4	$13.15	Repair & Maintenance Supplies
KEN SANDERS	10/08/2012	000000022647663	1	$1,000.00	Lawyers
KEN SANDERS	10/18/2012	000000022650443	1	$1,000.00	Lawyers
KEN SANDERS	10/22/2012	000000022651010	1	$1,000.00	Lawyers
KEN SANDERS	10/29/2012	000000022653158	1	$2,000.00	Lawyers
KENNETH LEE	10/22/2012	000000022651274	1	$1,576.60	Out of State Training
KENNETH PETER DAGOSTINO	10/08/2012	000000022647727	1	$2,218.02	Investigative Services
KENNETH PETER DAGOSTINO	10/29/2012	000000022653239	1	$417.06	Investigative Services
KONE INC	10/18/2012	000000022650490	1	$792.23	R&M Building Services
KONE INC	10/25/2012	000000022651657	1	$330.45	R&M Building Services
KONE INC	10/25/2012	000000022651657	2	$1,154.45	R&M Building Services
KONE INC	10/25/2012	000000022651657	3	$1,440.48	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/29/2012	000000022653329	23	$40.70	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	24	$14.81	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	25	$304.45	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	26	$27.70	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	27	$677.77	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	28	$61.68	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	29	$187.96	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	30	$17.10	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	31	$636.12	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	32	$57.89	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	33	$462.10	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	34	$42.05	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	35	$126.85	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	36	$11.55	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	37	$70.38	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	38	$6.40	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	39	$259.00	Repair & Maintenance Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	40	$50.00	Non-Medical Consultants
LASER OPTIONS INC	10/29/2012	000000022653329	41	$23.57	Repair & Maintenance Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	42	$243.56	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	43	$300.95	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	44	$49.55	Office Supplies
LAURINDA S GINSBERG	10/04/2012	000000022647040	1	$272.00	Court Reporters
LAURINDA S GINSBERG	10/04/2012	000000022647040	2	$1,186.50	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/04/2012	000000022647311	5	$72.91	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	6	$28.27	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	11	$4,111.82	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	21	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/04/2012	000000022647311	22	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/04/2012	000000022647311	23	$180.57	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	24	$16.43	Office Supplies
LASER OPTIONS INC	10/08/2012	000000022647818	1	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	10/08/2012	000000022647818	2	$299.00	Repair & Maintenance Supplies
LASER OPTIONS INC	10/08/2012	000000022647818	3	$27.21	Repair & Maintenance Supplies
LASER OPTIONS INC	10/08/2012	000000022647818	6	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/08/2012	000000022647818	7	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/08/2012	000000022647818	8	$289.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/08/2012	000000022647818	9	$26.30	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/11/2012	000000022648481	1	$84.00	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	2	$7.64	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	7	$32.95	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	8	$3.00	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	15	$790.38	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	16	$71.92	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	17	$245.38	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	18	$22.33	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	19	$150.00	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	20	$13.65	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAURINDA S GINSBERG	10/11/2012	000000022648192	1	$753.30	Grand Jury Expense
LAURINDA S GINSBERG	10/29/2012	000000022653099	1	$440.20	Grand Jury Expense
LAURINDA S GINSBERG	10/29/2012	000000022653099	2	$951.70	Grand Jury Expense
LAW ENFORCEMENT TARGETS	10/01/2012	000000022646582	1	$2,870.00	Law Enforcement Supplies
LAW ENFORCEMENT TARGETS	10/01/2012	000000022646582	2	$454.64	Law Enforcement Supplies
LAW OFC OF ARLENE D LEONI PLLC	10/01/2012	000000022646695	1	$1,422.50	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	10/08/2012	000000022647851	1	$1,560.60	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	10/16/2012	000000022649967	1	$723.60	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	10/16/2012	000000022649967	2	$352.10	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	10/29/2012	000000022653359	1	$502.50	Lawyers
LAW OFFICE OF BARBARA MAGEE	10/04/2012	000000022647160	1	$480.00	Court Reporters
LAW OFFICE OF BARBARA MAGEE	10/11/2012	000000022648315	1	$4,601.67	Lawyers
LAW OFFICE OF BARBARA MAGEE	10/18/2012	000000022650498	1	$2,000.00	Court Reporters
LAW OFFICE OF BARBARA MAGEE	10/25/2012	000000022651672	1	$3,118.33	Lawyers
LAW OFFICE OF KIMBERLEY WATERMAN MOFFETT PLLC	10/18/2012	000000022650471	1	$8,000.00	Lawyers
LAW OFFICE OF RICHARD LUFF PLLC	10/16/2012	000000022649815	1	$8,080.14	Lawyers
LAW OFFICE OF STEPHANIE K BOND	10/11/2012	000000022648532	1	$1,318.20	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	10/25/2012	000000022652023	1	$878.49	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	10/25/2012	000000022652023	2	$4,737.21	Lawyers
LAWRENCE GEE	10/11/2012	000000022648288	1	$642.50	Lawyers
LAWRENCE GEE	10/22/2012	000000022651022	1	$800.00	Lawyers
LAWRENCE GEE	10/22/2012	000000022651022	2	$1,000.00	Lawyers
LAWRENCE GEE	10/22/2012	000000022651022	3	$510.00	Lawyers
LAWRENCE GEE	10/22/2012	000000022651022	4	$400.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/11/2012	000000022648481	21	$430.56	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	22	$39.18	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	23	$-322.23	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	24	$-29.32	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	25	$156.00	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	26	$14.20	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	1	$162.80	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	2	$14.81	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	3	$0.00	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	4	$0.00	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	5	$0.00	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	6	$0.00	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	7	$0.00	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	8	$0.00	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	9	$322.27	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	13	$197.70	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	14	$84.00	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	15	$25.63	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	16	$289.90	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	1	$109.93	Other Operation Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	2	$109.93	Other Operation Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	3	$109.93	Other Operation Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	4	$109.93	Other Operation Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	5	$40.01	Other Operation Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAWRENCE GEE	10/29/2012	000000022653179	1	$1,790.00	Non-Medical Consultants
LEGAL TRANSCRIPTION SVCS PLUS	10/16/2012	000000022649771	1	$1,955.50	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	10/16/2012	000000022649771	2	$2,665.00	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	10/18/2012	000000022650436	1	$140.00	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	10/22/2012	000000022650999	1	$250.00	Non-Medical Consultants
LEGAL TRANSCRIPTION SVCS PLUS	10/25/2012	000000022651591	1	$640.50	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	10/29/2012	000000022653149	1	$425.00	Non-Medical Consultants
LEGOLAND CALIFORNIA LLC	10/25/2012	000000022651388	1	$1,272.00	Other Miscellaneous Charges
LENOVO INC	10/04/2012	000000022647186	1	$2,500.00	Office Machines & Computers - Non-Capital
LENOVO INC	10/04/2012	000000022647186	2	$215.00	Office Machines & Computers - Non-Capital
LENOVO INC	10/29/2012	000000022653223	1	$867.60	Computer Equipment less than $1,000
LENOVO INC	10/29/2012	000000022653223	2	$15.00	Computer Equipment less than $1,000
LENOVO INC	10/29/2012	000000022653223	3	$75.90	Computer Equipment less than $1,000
LENOVO INC	10/29/2012	000000022653223	4	$16.00	Computer Equipment less than $1,000
LENOVO INC	10/29/2012	000000022653223	5	$32.00	Computer Equipment less than $1,000
LENOVO INC	10/29/2012	000000022653223	6	$4.13	Computer Equipment less than $1,000
LEONARDO LAW OFFICES PLLC	10/08/2012	000000022647677	1	$1,071.82	Lawyers
LEONARDO LAW OFFICES PLLC	10/08/2012	000000022647677	2	$345.00	Lawyers
LEONARDO LAW OFFICES PLLC	10/16/2012	000000022649796	1	$1,750.00	Lawyers
LESLIE MORETZ	10/08/2012	000000022647742	1	$532.53	Transcription Services
LESLIE MORETZ	10/16/2012	000000022649859	1	$642.14	Transcription Services
LESLIE MORETZ	10/25/2012	000000022651740	1	$672.09	Transcription Services
LIGHTING RESOURCE INC	10/22/2012	000000022651208	1	$676.80	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/22/2012	000000022651208	2	$6.80	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/18/2012	000000022650664	17	$47.22	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	18	$121.78	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	19	$199.90	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	20	$40.70	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	21	$1,425.00	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	22	$404.00	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	23	$303.00	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	24	$505.00	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	25	$283.32	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	26	$50.93	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	27	$307.66	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	28	$75.92	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	29	$84.00	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	30	$122.22	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	31	$25.67	Office Supplies
LASER OPTIONS INC	10/22/2012	000000022651156	1	$-159.09	Office Supplies
LASER OPTIONS INC	10/22/2012	000000022651156	4	$272.88	Office Supplies
LASER OPTIONS INC	10/22/2012	000000022651156	5	$24.83	Office Supplies
LASER OPTIONS INC	10/25/2012	000000022651450	1	$115.18	Office Supplies
LASER OPTIONS INC	10/25/2012	000000022651866	1	$94.44	Office Supplies
LASER OPTIONS INC	10/25/2012	000000022651866	2	$8.59	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	20	$40.70	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	21	$40.70	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	22	$40.70	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARTIN W. BOULEY	10/22/2012	000000022650974	2	$1,027.60	Court Reporters
MARTIN W. BOULEY	10/29/2012	000000022653101	1	$646.80	Court Reporters
MARY JO BAIR	10/01/2012	000000022646507	1	$117.60	Court Reporters
MARY JO BAIR	10/11/2012	000000022648154	1	$33.60	Court Reporters
MARY JO BAIR	10/11/2012	000000022648154	2	$458.80	Grand Jury Expense
MARY JO BAIR	10/11/2012	000000022648154	3	$310.00	Grand Jury Expense
MARY JO BAIR	10/16/2012	000000022649718	1	$31.50	Court Reporters
MARY JO BAIR	10/22/2012	000000022650950	1	$21.00	Court Reporters
MARY JO BAIR	10/25/2012	000000022651527	1	$46.50	Court Reporters
MARY JO BAIR	10/25/2012	000000022651527	2	$3.00	Court Reporters
MARY JO BAIR	10/25/2012	000000022651527	3	$-3.00	Court Reporters
MARY JO BAIR	10/25/2012	000000022651527	4	$283.50	Court Reporters
MARY JO BAIR	10/29/2012	000000022653075	1	$1,472.80	Court Reporters
MATLICK ENTERPRISES INC	10/01/2012	000000022646642	1	$18.96	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	10/01/2012	000000022646642	2	$1.73	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	10/01/2012	000000022646642	3	$76.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/01/2012	000000022646642	4	$190.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/01/2012	000000022646642	5	$6.96	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/01/2012	000000022646642	6	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/01/2012	000000022646642	7	$46.68	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/01/2012	000000022646642	8	$4.25	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/04/2012	000000022647267	7	$18.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/04/2012	000000022647267	8	$41.72	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/04/2012	000000022647267	9	$3.80	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIGHTING RESOURCE INC	10/22/2012	000000022651208	3	$24.20	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/22/2012	000000022651208	4	$84.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/22/2012	000000022651208	5	$48.65	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/22/2012	000000022651208	6	$14.40	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/22/2012	000000022651208	7	$61.20	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/22/2012	000000022651208	8	$45.00	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/22/2012	000000022651208	9	$285.30	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/22/2012	000000022651208	10	$20.00	Waste Disposal and Recycling
LINDA R HERZOG	10/16/2012	000000022649816	1	$5,115.00	Lawyers
LINDA S WOODRUFF	10/08/2012	000000022647917	1	$707.36	Transcription Services
LINDA S WOODRUFF	10/16/2012	000000022650023	1	$516.45	Transcription Services
LINDA S WOODRUFF	10/25/2012	000000022652003	1	$424.01	Transcription Services
LINGEMAN & BOCK	10/11/2012	000000022648424	1	$1,417.50	Lawyers
LITERACY CONNECTS	10/25/2012	000000022651623	3	$522.54	Job Training & Training Supplies
LITERACY VOLUNTEERS OF TUCSON	10/04/2012	000000022647117	1	$1,315.48	Job Training & Training Supplies
LIZETTE G PORTILLO	10/11/2012	000000022648209	1	$47.53	Food Supplies
LIZETTE G PORTILLO	10/11/2012	000000022648209	2	$11.99	Food Preparations Supplies
LIZETTE G PORTILLO	10/11/2012	000000022648209	3	$37.84	Repair & Maintenance Supplies
LIZETTE G PORTILLO	10/11/2012	000000022648209	4	$91.80	Arts & Crafts
LIZETTE G PORTILLO	10/11/2012	000000022648209	5	$11.57	Other Operation Supplies
LIZETTE G PORTILLO	10/11/2012	000000022648209	6	$102.82	Food Supplies
LIZETTE G PORTILLO	10/11/2012	000000022648209	7	$9.81	Food Preparations Supplies
LIZETTE G PORTILLO	10/11/2012	000000022648209	8	$119.08	Food Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	1	$9.81	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	10/04/2012	000000022647267	10	$30.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/04/2012	000000022647267	11	$186.86	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/04/2012	000000022647267	12	$17.01	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/08/2012	000000022647782	1	$450.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/08/2012	000000022647782	2	$83.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/08/2012	000000022647782	3	$403.90	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/08/2012	000000022647782	4	$36.75	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/08/2012	000000022647782	5	$61.26	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/08/2012	000000022647782	6	$23.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/08/2012	000000022647782	7	$5.58	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/11/2012	000000022648425	4	$795.48	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/11/2012	000000022648425	5	$152.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/11/2012	000000022648425	6	$72.39	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/29/2012	000000022653296	1	$113.42	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/29/2012	000000022653296	2	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/29/2012	000000022653296	3	$10.33	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	10/22/2012	000000022651000	1	$5,739.99	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/22/2012	000000022651000	2	$338.65	Postage & Freight
MATTHEW BENDER & CO INC	10/29/2012	000000022653150	1	$125.68	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/29/2012	000000022653150	2	$14.94	Postage & Freight
MATTHEW BENDER & CO INC	10/29/2012	000000022653150	3	$125.68	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/29/2012	000000022653150	4	$14.94	Postage & Freight
MATTHEW BENDER & CO INC	10/29/2012	000000022653150	5	$573.72	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/29/2012	000000022653150	6	$44.31	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	10/25/2012	000000022651559	2	$19.83	Other Operation Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	3	$93.98	Food Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	4	$51.46	Food Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	5	$88.74	Other Operation Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	6	$157.98	Food Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	7	$11.44	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	10/25/2012	000000022651559	8	$14.00	In State Travel
LOGIN INC	10/11/2012	000000022648161	1	$1,600.00	Books, Subscriptions & Videos
LOIS GRUSHKA	10/04/2012	000000022647187	1	$1,158.98	Investigative Services
LOIS GRUSHKA	10/11/2012	000000022648336	1	$484.20	Investigative Services
LOIS GRUSHKA	10/11/2012	000000022648336	2	$609.90	Investigative Services
LOIS GRUSHKA	10/11/2012	000000022648336	3	$1,575.60	Investigative Services
LOIS GRUSHKA	10/18/2012	000000022650519	1	$1,516.55	Investigative Services
LOIS GRUSHKA	10/25/2012	000000022651696	1	$573.80	Investigative Services
LOIS GRUSHKA	10/29/2012	000000022653224	1	$2,034.90	Investigative Services
LOOMIS	10/04/2012	000000022647230	1	$1,893.28	Security
LOOMIS	10/04/2012	000000022647230	2	$473.32	Security
MAILFINANCE INC	10/04/2012	000000022647075	1	$70.11	Leases & Rental
MAILFINANCE INC	10/22/2012	000000022650993	1	$459.60	Leases & Rental
MAILFINANCE INC	10/22/2012	000000022650993	2	$459.60	Leases & Rental
MAILFINANCE INC	10/29/2012	000000022653130	1	$33.39	Leases & Rental
MAILFINANCE INC	10/29/2012	000000022653130	4	$34.13	Leases & Rental
MARGO DONALDSON	10/29/2012	000000022653160	1	$37,940.00	Lawyers
MARIA LOURDES GEARE	10/01/2012	000000022646067	1	$18.70	Jury Cost - Mileage

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MCEVOY DANIELS & DARCY PC	10/01/2012	000000022646670	1	$360.00	Lawyers
MCEVOY DANIELS & DARCY PC	10/04/2012	000000022647308	1	$360.00	Lawyers
MCEVOY DANIELS & DARCY PC	10/08/2012	000000022647815	1	$495.00	Lawyers
METRO WATER DISTRICT	10/01/2012	000000022646755	2	$469.35	Water & Sewer
METRO WATER DISTRICT	10/08/2012	000000022647942	1	$59.95	Water & Sewer
METRO WATER DISTRICT	10/08/2012	000000022647942	2	$174.44	Water & Sewer
METRO WATER DISTRICT	10/08/2012	000000022647942	3	$3,743.79	Water & Sewer
METRO WATER DISTRICT	10/08/2012	000000022647942	4	$173.94	Water & Sewer
METRO WATER DISTRICT	10/08/2012	000000022647942	5	$173.78	Water & Sewer
METRO WATER DISTRICT	10/08/2012	000000022647942	6	$23.89	Water & Sewer
METRO WATER DISTRICT	10/08/2012	000000022647942	7	$377.46	Water & Sewer
METRO WATER DISTRICT	10/16/2012	000000022650055	1	$233.49	Water & Sewer
METRO WATER DISTRICT	10/16/2012	000000022650055	2	$3,227.25	Water & Sewer
METRO WATER DISTRICT	10/22/2012	000000022651282	1	$72.22	Water & Sewer
METRO WATER DISTRICT	10/22/2012	000000022651282	2	$1,458.76	Water & Sewer
METRO WATER DISTRICT	10/22/2012	000000022651282	3	$752.18	Water & Sewer
METRO WATER DISTRICT	10/22/2012	000000022651282	4	$3,781.80	Water & Sewer
METRO WATER DISTRICT	10/29/2012	000000022653455	2	$456.02	Water & Sewer
METROPOLITAN TUCSON CONVENTION	10/18/2012	000000022650324	1	$36,821.76	Payments To Governments
METROPOLITAN TUCSON CONVENTION	10/18/2012	000000022650325	1	$67,641.91	Payments To Governments
METROPOLITAN TUCSON CONVENTION	10/18/2012	000000022650326	1	$43,060.89	Payments To Governments
METROPOLITAN TUCSON CONVENTION	10/18/2012	000000022650618	1	$68,672.36	Payments To Governments
METROPOLITAN TUCSON CONVENTION	10/18/2012	000000022650618	2	$27,922.62	Payments To Governments
METROPOLITAN TUCSON CONVENTION	10/22/2012	000000022650923	1	$12,134.63	Payments To Governments

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARIA LOURDES GEARE	10/01/2012	000000022646067	2	$0.00	Decrement
MARIA LOURDES GEARE	10/01/2012	000000022646067	2	$0.00	Jury Pay
MARIA LOURDES GEARE	10/04/2012	000000022647036	1	$806.00	Grand Jury Expense
MARIA LOURDES GEARE	10/11/2012	000000022648187	1	$1,181.60	Court Reporters
MARIA LOURDES GEARE	10/18/2012	000000022650391	1	$19.60	Court Reporters
MARIA LOURDES GEARE	10/25/2012	000000022651543	1	$94.50	Court Reporters
MARIA LOURDES GEARE	10/25/2012	000000022651543	2	$3.00	Court Reporters
MARIA LOURDES GEARE	10/25/2012	000000022651543	3	$-3.00	Court Reporters
MARIA LOURDES GEARE	10/25/2012	000000022651543	4	$87.50	Court Reporters
MARIA LOURDES GEARE	10/25/2012	000000022651543	5	$3.00	Court Reporters
MARIA LOURDES GEARE	10/25/2012	000000022651543	6	$-3.00	Court Reporters
MARIA LOURDES GEARE	10/29/2012	000000022653093	1	$119.00	Court Reporters
MARIA LOURDES GEARE	10/29/2012	000000022653093	2	$1,007.50	Grand Jury Expense
MARIA-LUANNA BOZZOLO	10/08/2012	000000022647631	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	10/08/2012	000000022647632	1	$700.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	10/08/2012	000000022647632	2	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	10/18/2012	000000022650402	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	10/18/2012	000000022650402	2	$450.00	Medical Professional Services
MARK RESNICK	10/04/2012	000000022647188	1	$2,600.00	Lawyers
MARK RESNICK	10/04/2012	000000022647188	2	$700.00	Lawyers
MARK RESNICK	10/04/2012	000000022647189	1	$2,400.00	Lawyers
MARK RESNICK	10/25/2012	000000022651697	1	$665.00	Lawyers
MARTIN CATTLE COMPANY	10/22/2012	000000022651127	1	$6,000.00	Non-Medical Consultants
MARTIN W. BOULEY	10/22/2012	000000022650974	1	$963.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	10/25/2012	000000022651868	3	$8.39	Leases & Rental
MOBILE MINI INC	10/29/2012	000000022653332	5	$62.40	Leases & Rental
MOBILE MINI INC	10/29/2012	000000022653332	6	$5.68	Leases & Rental
MONTROY SUPPLY COMPANY INC	10/18/2012	000000022650736	1	$910.36	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	10/18/2012	000000022650736	2	$61.82	Repair & Maintenance Supplies
MTJ AMERICAN LLC	10/01/2012	000000022646545	1	$4,892.41	Janitorial Supplies
MTM ENTERPRISE OF AZ LLC	10/01/2012	000000022646560	1	$4,457.07	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/01/2012	000000022646560	2	$316.46	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/11/2012	000000022648282	1	$42.64	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/11/2012	000000022648282	2	$3.02	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/16/2012	000000022649794	1	$1,680.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/16/2012	000000022649794	2	$900.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/16/2012	000000022649794	3	$183.18	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/16/2012	000000022649794	4	$54.73	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/16/2012	000000022649794	5	$3.88	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/23/2012	000000022651297	1	$840.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/25/2012	000000022651630	1	$59.64	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/25/2012	000000022651630	2	$460.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/25/2012	000000022651630	3	$410.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/25/2012	000000022651630	4	$61.77	Repair & Maintenance Supplies
MULTISOURCE DOCUMENT SERVICES	10/11/2012	000000022648216	1	$3,114.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	10/11/2012	000000022648216	2	$370.00	Transcription Services
MULTISOURCE DOCUMENT SERVICES	10/22/2012	000000022650982	1	$168.30	Transcription Services
MULTISOURCE DOCUMENT SERVICES	10/22/2012	000000022650982	2	$4,094.10	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN TUCSON CONVENTION	10/22/2012	000000022650924	1	$59,897.72	Payments To Governments
METROPOLITAN TUCSON CONVENTION	10/22/2012	000000022650925	1	$55,656.24	Payments To Governments
METROPOLITAN TUCSON CONVENTION	10/25/2012	000000022651445	1	$2,473.58	Payments To Governments
METROPOLITAN TUCSON CONVENTION	10/25/2012	000000022651446	1	$45,961.58	Payments To Governments
MGM ASSOCIATES	10/04/2012	000000022647249	1	$6,672.65	R&M Building Services
MICHAEL H VAUGHAN PC-LAW OFC	10/11/2012	000000022648529	1	$3,400.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	10/22/2012	000000022651186	1	$350.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	10/25/2012	000000022651922	1	$640.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	10/29/2012	000000022653362	1	$1,000.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	10/29/2012	000000022653362	2	$870.00	Lawyers
MICHAEL P POLLARD	10/08/2012	000000022647612	1	$750.00	Other Judicial Services
MICHAEL P POLLARD	10/08/2012	000000022647612	2	$625.00	Other Judicial Services
Michael Patrick Christiansen	10/04/2012	000000022647475	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	10/04/2012	000000022647475	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	10/04/2012	000000022647475	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	10/08/2012	000000022647930	1	$450.00	Medical Professional Services
Michael Patrick Christiansen	10/11/2012	000000022648628	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	10/11/2012	000000022648628	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	10/11/2012	000000022648628	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	10/18/2012	000000022650799	1	$450.00	Medical Professional Services
Michael Patrick Christiansen	10/18/2012	000000022650799	2	$450.00	Medical Professional Services
Michael Patrick Christiansen	10/22/2012	000000022651262	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	10/22/2012	000000022651262	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	10/22/2012	000000022651262	3	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MUNICIPAL EMERGENCY SERVICES	10/04/2012	000000022647219	1	$3,678.08	Repair & Maintenance Supplies
MUNICIPAL EMERGENCY SERVICES	10/04/2012	000000022647219	2	$334.70	Repair & Maintenance Supplies
NASH CLEANING CORPORATION	10/08/2012	000000022647801	1	$6,443.74	R&M Building Services
NATIONAL FOOD GROUP INC	10/18/2012	000000022650494	1	$1,993.46	Food Supplies
NATIONAL FOOD GROUP INC	10/18/2012	000000022650494	2	$2,178.00	Food Supplies
NATIONAL FOOD GROUP INC	10/25/2012	000000022651666	1	$683.20	Food Supplies
NATIONAL FOOD GROUP INC	10/25/2012	000000022651666	2	$195.20	Food Supplies
NCS PEARSON INC	10/04/2012	000000022647162	1	$1,901.25	Books, Subscriptions & Videos
NCS PEARSON INC	10/04/2012	000000022647162	2	$163.51	Books, Subscriptions & Videos
NEOPOST USA INC	10/18/2012	000000022650724	1	$1,990.00	Office Supplies
NEOPOST USA INC	10/18/2012	000000022650724	2	$171.14	Office Supplies
NEOPOST USA INC	10/25/2012	000000022651495	1	$91.31	Leases & Rental - Office Machines
Neuropsychological Assessment & Consulting, PLC	10/08/2012	000000022647924	1	$1,125.00	Medical Professional Services
Neuropsychological Assessment & Consulting, PLC	10/11/2012	000000022648127	1	$1,600.00	Non-Medical Consultants
Neuropsychological Assessment & Consulting, PLC	10/18/2012	000000022650794	1	$1,125.00	Medical Professional Services
NEXT STEP COUNSELING	10/25/2012	000000022651502	1	$3,135.00	Other Support Care
NICHOLAS FONTANA	10/11/2012	000000022648291	1	$450.00	Lawyers
NICHOLAS FONTANA	10/22/2012	000000022651023	1	$700.00	Lawyers
NICHOLAS FONTANA	10/29/2012	000000022653183	1	$1,000.00	Lawyers
NICKI DICAMPLI	10/08/2012	000000022647679	1	$4,108.33	Lawyers
NICKI DICAMPLI	10/08/2012	000000022647679	2	$1,218.57	Lawyers
NICKI DICAMPLI	10/18/2012	000000022650475	1	$3,809.14	Lawyers
NICKI DICAMPLI	10/18/2012	000000022650475	2	$32.46	Lawyers
NICKI DICAMPLI	10/22/2012	000000022651021	1	$1,689.97	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL V. PH.D VICKROY	10/08/2012	000000022647637	1	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	10/18/2012	000000022650408	1	$600.00	Medical Professional Services
MICHAELE MCKENZIE	10/18/2012	000000022650386	1	$576.00	Transcription Services
MICHAELE MCKENZIE	10/22/2012	000000022650965	1	$128.00	Transcription Services
MICHAELE MCKENZIE	10/25/2012	000000022651538	1	$796.00	Transcription Services
MICRO-DISTRIBUTING II LTD	10/08/2012	000000022647755	1	$1,412.45	Medical & Lab Supplies
MILDRED MARTINEZ-WATERMAN	10/04/2012	000000022647043	1	$115.60	Court Reporters
MILDRED MARTINEZ-WATERMAN	10/11/2012	000000022648199	1	$78.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	10/11/2012	000000022648199	2	$148.80	Court Reporters
MILDRED MARTINEZ-WATERMAN	10/11/2012	000000022648199	3	$434.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	10/11/2012	000000022648199	4	$78.20	Court Reporters
MILDRED MARTINEZ-WATERMAN	10/11/2012	000000022648199	5	$61.20	Court Reporters
MILDRED MARTINEZ-WATERMAN	10/16/2012	000000022649736	1	$98.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	10/25/2012	000000022651549	1	$14.00	Court Reporters
Mindlance Inc.	10/25/2012	000000022652016	1	$11,470.00	Non-Medical Consultants
MINKUS ADVERTISING SPECIALTIES	10/04/2012	000000022647067	1	$1,658.48	Advertising
MIRNA GALLEGO	10/01/2012	000000022646482	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	10/04/2012	000000022647033	1	$65.00	Court Reporters
MIRNA GALLEGO	10/04/2012	000000022647033	2	$65.00	Court Reporters
MIRNA GALLEGO	10/04/2012	000000022647033	3	$655.00	Expert Witness & Interpreters
MIRNA GALLEGO	10/08/2012	000000022647557	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	10/08/2012	000000022647620	1	$150.00	Expert Witness & Interpreters
MIRNA GALLEGO	10/16/2012	000000022649728	1	$790.00	Expert Witness & Interpreters
MOBILE MINI INC	10/04/2012	000000022647312	1	$371.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NICKI DICAMPLI	10/25/2012	000000022651638	1	$478.19	Lawyers
NUCCIO & SHIRLY PC	10/04/2012	000000022647105	1	$5,820.00	Lawyers
NUCCIO & SHIRLY PC	10/11/2012	000000022648263	1	$2,095.00	Lawyers
NUCCIO & SHIRLY PC	10/11/2012	000000022648574	1	$2,685.00	Lawyers
NUCCIO & SHIRLY PC	10/11/2012	000000022648574	2	$2,320.00	Lawyers
NUCCIO & SHIRLY PC	10/16/2012	000000022649994	1	$315.00	Lawyers
NUCCIO & SHIRLY PC	10/18/2012	000000022650449	1	$2,240.00	Lawyers
NUCCIO & SHIRLY PC	10/18/2012	000000022650763	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	10/25/2012	000000022651970	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	10/29/2012	000000022653162	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	10/29/2012	000000022653398	1	$1,000.00	Lawyers
OCCUPATIONAL HEALTH CENTERS OF AZ	10/04/2012	000000022647314	1	$134.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	10/08/2012	000000022647820	1	$134.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	10/08/2012	000000022647820	2	$134.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	10/18/2012	000000022650667	1	$269.00	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	10/18/2012	000000022650667	2	$134.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	10/29/2012	000000022653333	1	$134.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	10/29/2012	000000022653333	2	$121.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	10/29/2012	000000022653333	3	$134.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	10/29/2012	000000022653333	4	$134.50	Medical Professional Services
OFFICE DEPOT	10/04/2012	000000022646922	1	$166.45	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646923	1	$4.35	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646924	1	$64.73	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646925	1	$164.58	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	10/04/2012	000000022647312	2	$15.58	Leases & Rental
MOBILE MINI INC	10/04/2012	000000022647312	3	$35.18	Leases & Rental
MOBILE MINI INC	10/04/2012	000000022647312	4	$371.00	Leases & Rental
MOBILE MINI INC	10/04/2012	000000022647312	5	$15.58	Leases & Rental
MOBILE MINI INC	10/04/2012	000000022647312	6	$27.45	Leases & Rental
MOBILE MINI INC	10/04/2012	000000022647312	7	$87.00	Leases & Rental
MOBILE MINI INC	10/04/2012	000000022647312	8	$6.18	Leases & Rental
MOBILE MINI INC	10/08/2012	000000022647819	1	$123.00	Leases & Rental
MOBILE MINI INC	10/08/2012	000000022647819	2	$11.19	Leases & Rental
MOBILE MINI INC	10/11/2012	000000022648483	1	$123.00	Leases & Rental
MOBILE MINI INC	10/11/2012	000000022648483	2	$11.47	Leases & Rental
MOBILE MINI INC	10/11/2012	000000022648483	7	$121.60	Leases & Rental
MOBILE MINI INC	10/11/2012	000000022648483	8	$11.07	Leases & Rental
MOBILE MINI INC	10/16/2012	000000022649937	1	$88.50	Leases & Rental
MOBILE MINI INC	10/16/2012	000000022649937	2	$3.72	Leases & Rental
MOBILE MINI INC	10/16/2012	000000022649937	3	$8.39	Leases & Rental
MOBILE MINI INC	10/18/2012	000000022650665	1	$6.51	Leases & Rental
MOBILE MINI INC	10/18/2012	000000022650665	2	$155.00	Leases & Rental
MOBILE MINI INC	10/18/2012	000000022650665	3	$11.47	Leases & Rental
MOBILE MINI INC	10/22/2012	000000022651157	4	$6.51	Leases & Rental
MOBILE MINI INC	10/22/2012	000000022651157	5	$155.00	Leases & Rental
MOBILE MINI INC	10/22/2012	000000022651157	6	$11.47	Leases & Rental
MOBILE MINI INC	10/25/2012	000000022651868	1	$88.50	Leases & Rental
MOBILE MINI INC	10/25/2012	000000022651868	2	$3.72	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	10/04/2012	000000022646926	1	$1.56	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646927	1	$102.53	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646928	1	$4.35	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646929	1	$32.70	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646930	1	$49.89	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646931	1	$12.04	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646932	1	$11.22	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646933	1	$269.13	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646934	1	$113.46	Office Supplies
OFFICE DEPOT	10/04/2012	000000022646935	1	$87.88	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650355	1	$87.88	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	1	$-49.51	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	2	$-41.81	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	3	$-51.31	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	4	$-4.67	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	5	$-127.33	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	6	$-11.59	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	7	$-51.31	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	8	$-4.67	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	9	$-9.80	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	10	$-0.89	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	11	$4.48	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	12	$75.22	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	13	$272.31	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	10/18/2012	000000022650549	14	$79.81	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	15	$48.45	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	16	$17.39	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	17	$59.44	Office Supplies
OFFICE DEPOT	10/18/2012	000000022650549	18	$55.64	Office Supplies
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	1	$12,944.09	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	2	$388.50	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	5	$1,340.26	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	8	$1,842.88	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	9	$13,384.54	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	10	$10,796.52	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	11	$1,676.17	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	13	$168.65	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	15	$191.77	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	17	$590.03	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	18	$5,488.00	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	19	$198.45	Accounting and Auditing Services
OLD INA CORP	10/16/2012	000000022649905	1	$4,062.22	Non-Medical Consultants
OLD INA CORP	10/16/2012	000000022649905	2	$93.75	Postage & Freight
OLD INA CORP	10/16/2012	000000022649905	3	$369.66	Postage & Freight
OLD INA CORP	10/22/2012	000000022651128	3	$125.66	Non-Medical Consultants
OLD INA CORP	10/22/2012	000000022651128	4	$11.21	Non-Medical Consultants
OLD INA CORP	10/22/2012	000000022651128	5	$12.80	Non-Medical Consultants
OLD INA CORP	10/22/2012	000000022651128	6	$10.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	10/22/2012	000000022651128	7	$63.86	Non-Medical Consultants
OLD INA CORP	10/22/2012	000000022651128	8	$1,143.42	Non-Medical Consultants
OLD INA CORP	10/22/2012	000000022651128	9	$124.39	Non-Medical Consultants
OLD INA CORP	10/29/2012	000000022653300	1	$814.39	Printing & Microfilming
OLD INA CORP	10/29/2012	000000022653300	2	$74.11	Printing & Microfilming
OLD INA CORP	10/29/2012	000000022653300	3	$689.93	Non-Medical Consultants
OLD INA CORP	10/29/2012	000000022653300	4	$385.53	Non-Medical Consultants
OLD INA CORP	10/29/2012	000000022653300	5	$314.77	Non-Medical Consultants
OLD INA CORP	10/29/2012	000000022653300	6	$124.37	Non-Medical Consultants
OLIVIA VALENZUELA	10/29/2012	000000022653229	1	$1,303.30	Lawyers
ORACLE CONTROL SYSTEMS INC	10/08/2012	000000022647813	2	$24,882.00	Fixed Equipment - Capital
OUR FAMILY SERVICES INC	10/04/2012	000000022647375	1	$168.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/04/2012	000000022647375	3	$147.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/04/2012	000000022647375	5	$336.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/25/2012	000000022651928	2	$96.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/25/2012	000000022651928	4	$112.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/25/2012	000000022651928	6	$56.00	Medical Professional Services
PALMISANO BROTHERS	10/01/2012	000000022646676	1	$85.90	Food Supplies
PALMISANO BROTHERS	10/01/2012	000000022646676	2	$1,243.50	Food Supplies
PALMISANO BROTHERS	10/01/2012	000000022646676	3	$1,646.00	Food Supplies
PALMISANO BROTHERS	10/04/2012	000000022647321	1	$1,794.50	Food Supplies
PALMISANO BROTHERS	10/04/2012	000000022647321	2	$1,826.50	Food Supplies
PALMISANO BROTHERS	10/11/2012	000000022648487	1	$1,547.25	Food Supplies
PALMISANO BROTHERS	10/16/2012	000000022649940	1	$40.15	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PALMISANO BROTHERS	10/16/2012	000000022649940	2	$1,469.00	Food Supplies
PALMISANO BROTHERS	10/18/2012	000000022650672	1	$1,397.50	Food Supplies
PALMISANO BROTHERS	10/18/2012	000000022650672	2	$1,487.00	Food Supplies
PATRICIA BUSH	10/29/2012	000000022653278	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	10/01/2012	000000022646607	1	$350.00	Lawyers
PATRICK A MORAN	10/01/2012	000000022646607	2	$550.00	Lawyers
PATRICK A MORAN	10/16/2012	000000022649862	1	$415.00	Lawyers
PATRICK A MORAN	10/18/2012	000000022650551	1	$2,450.00	Lawyers
PATRICK A MORAN	10/29/2012	000000022653250	1	$350.00	Lawyers
PAUL WONDER SIMPSON	10/01/2012	000000022646549	1	$2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	10/11/2012	000000022648267	1	$5,200.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	10/18/2012	000000022650453	1	$2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	10/18/2012	000000022650453	2	$450.00	Medical Professional Services
PERCEPTION COUNSELING LLC	10/25/2012	000000022651717	1	$2,402.50	Other Support Care
PETER E PEARMAN	10/01/2012	000000022646759	1	$28.96	Mileage Reimbursement
PETER E PEARMAN	10/01/2012	000000022646759	2	$600.00	Non-Medical Consultants
PETER E PEARMAN	10/01/2012	000000022646759	3	$208.88	Mileage Reimbursement
PETER E PEARMAN	10/01/2012	000000022646759	4	$234.06	In State Travel
PETER E PEARMAN	10/01/2012	000000022646759	5	$300.00	Non-Medical Consultants
PETER E PEARMAN	10/25/2012	000000022652064	1	$82.13	Mileage Reimbursement
PETER E PEARMAN	10/25/2012	000000022652064	2	$2,100.00	Non-Medical Consultants
PETER G SCHMERL	10/08/2012	000000022647734	1	$3,000.00	Lawyers
PETER G SCHMERL	10/11/2012	000000022648357	1	$3,000.00	Lawyers
PETER G SCHMERL	10/22/2012	000000022651073	1	$3,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PETER G SCHMERL	10/29/2012	000000022653244	1	$2,000.00	Lawyers
PHOENIX PUMPS INC	10/16/2012	000000022649915	1	$2,102.36	R&M Building Services
PHOENIX PUMPS INC	10/16/2012	000000022649915	2	$847.00	R&M Building Services
PHOENIX PUMPS INC	10/16/2012	000000022649915	3	$195.52	R&M Building Services
PHOENIX PUMPS INC	10/16/2012	000000022649915	4	$110.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	5	$215.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	6	$16.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	7	$60.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	8	$13.25	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	9	$4.03	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	10	$722.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	11	$4.25	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	12	$34.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	13	$9.63	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	14	$4.25	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	15	$66.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	16	$8.03	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	17	$12.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	18	$548.13	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	19	$300.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	20	$177.87	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/18/2012	000000022650632	1	$472.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/18/2012	000000022650632	2	$43.90	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/25/2012	000000022651831	3	$30.14	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	10/25/2012	000000022651831	4	$14.02	Repair & Maintenance Supplies
PIMA COUNTY COMMUNITY COLLEGE	10/22/2012	000000022650921	1	$250,000.00	Payments To Governments
PIMA UNIFORMS INC	10/01/2012	000000022646638	1	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/01/2012	000000022646638	2	$5.36	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/01/2012	000000022646638	3	$99.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/01/2012	000000022646638	4	$9.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/11/2012	000000022648418	1	$99.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/11/2012	000000022648418	2	$9.10	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/11/2012	000000022648418	3	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	10/11/2012	000000022648418	4	$34.58	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/11/2012	000000022648418	5	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/11/2012	000000022648418	6	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/11/2012	000000022648418	7	$12.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/11/2012	000000022648418	8	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/11/2012	000000022648418	9	$7.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	1	$299.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	2	$27.30	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	3	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	4	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	5	$239.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	6	$479.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	7	$559.30	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	8	$79.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	9	$79.90	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	10/18/2012	000000022650602	10	$79.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	11	$138.15	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	12	$23.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	13	$21.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/18/2012	000000022650602	14	$4.18	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/25/2012	000000022651798	2	$772.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/25/2012	000000022651798	3	$70.30	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/25/2012	000000022651798	4	$404.25	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/25/2012	000000022651798	5	$188.65	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/25/2012	000000022651798	6	$53.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/25/2012	000000022651798	7	$450.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/25/2012	000000022651798	8	$40.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/25/2012	000000022651798	9	$49.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/25/2012	000000022651798	10	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/25/2012	000000022651798	11	$9.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	1	$89.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	2	$299.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	3	$538.20	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	4	$209.30	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	5	$29.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	6	$39.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	7	$258.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	8	$278.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	9	$199.00	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	10/29/2012	000000022653290	10	$119.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	11	$518.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	12	$558.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	13	$279.30	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	14	$39.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	15	$39.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	16	$526.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	17	$350.61	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	18	$583.05	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	19	$388.05	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	20	$231.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	21	$869.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	22	$405.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	23	$115.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	24	$521.82	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	25	$57.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	26	$57.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	27	$692.32	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	28	$350.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	29	$175.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	30	$175.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	31	$175.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	32	$175.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	33	$175.00	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	10/29/2012	000000022653290	34	$350.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	35	$350.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	36	$350.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	37	$350.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	38	$350.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	39	$350.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	40	$17.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	41	$17.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	42	$17.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	43	$17.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/29/2012	000000022653290	44	$309.12	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	10/04/2012	000000022647398	3	$1,778.24	Community Services Case Management
PIO DECIMO	10/04/2012	000000022647398	4	$1,660.66	Community Services Case Management
POET'S CORNER LLC	10/01/2012	000000022646724	1	$157.30	Leases & Rental - Real Estate
POET'S CORNER LLC	10/01/2012	000000022646724	2	$155.65	Leases & Rental - Real Estate
POET'S CORNER LLC	10/16/2012	000000022649992	1	$7,864.60	Leases & Rental - Real Estate
POET'S CORNER LLC	10/29/2012	000000022653397	1	$8,020.25	Leases & Rental - Real Estate
PPEP INC	10/04/2012	000000022647120	1	$3,264.00	Job Training & Training Supplies
PPEP INC	10/25/2012	000000022651625	3	$80.00	Other Support Care
PREMIER AVIATION	10/01/2012	000000022646675	1	$487.20	Fuel & Oil
PREMIER AVIATION	10/01/2012	000000022646675	2	$359.92	Fuel & Oil
PREMIER AVIATION	10/01/2012	000000022646675	3	$339.72	Fuel & Oil
PREMIER AVIATION	10/01/2012	000000022646675	4	$281.06	Fuel & Oil
PREMIER AVIATION	10/18/2012	000000022650671	1	$69.96	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	10/01/2012	000000022646542	1	$1,860.00	Repair & Maintenance Supplies
PREMIER METAL INC	10/01/2012	000000022646542	2	$132.06	Repair & Maintenance Supplies
PRESIDIO COUNSELING INC	10/18/2012	000000022650694	1	$90.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/22/2012	000000022651174	1	$36.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/22/2012	000000022651174	3	$33.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/22/2012	000000022651174	5	$12.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/22/2012	000000022651174	7	$56.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/25/2012	000000022651898	1	$11.00	Medical Professional Services
PRISCILLA FRISBY	10/11/2012	000000022648210	1	$100.00	Expert Witness & Interpreters
PRISCILLA FRISBY	10/16/2012	000000022649738	1	$1,360.00	Expert Witness & Interpreters
PRISCILLA FRISBY	10/29/2012	000000022653114	1	$830.00	Expert Witness & Interpreters
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	8	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	9	$181.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	10	$524.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	11	$48.81	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	16	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	17	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	18	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	19	$272.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/08/2012	000000022647874	1	$145.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/08/2012	000000022647874	2	$13.51	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/18/2012	000000022650750	1	$1,026.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/18/2012	000000022650750	2	$95.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/18/2012	000000022650750	3	$1,955.20	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/18/2012	000000022650750	4	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/18/2012	000000022650750	5	$363.67	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	11	$217.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	12	$20.26	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	3	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	4	$588.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	5	$840.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	6	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	13	$30.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	17	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	18	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	19	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	20	$210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	22	$1,185.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	29	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	31	$300.00	Other Miscellaneous Charges
PROFORCE MARKETING INC	10/04/2012	000000022647357	1	$53.46	Law Enforcement Supplies
PROFORCE MARKETING INC	10/18/2012	000000022650706	1	$144.76	Law Enforcement Supplies
PROFORCE MARKETING INC	10/18/2012	000000022650706	2	$203.97	Law Enforcement Supplies
PROFORCE MARKETING INC	10/25/2012	000000022651912	1	$812.00	Law Enforcement Supplies
PROFORCE MARKETING INC	10/25/2012	000000022651912	2	$32.95	Law Enforcement Supplies
PROFORCE MARKETING INC	10/25/2012	000000022651912	3	$49.80	Law Enforcement Supplies
PROFORCE MARKETING INC	10/25/2012	000000022651912	4	$12.95	Postage & Freight
PROFORCE MARKETING INC	10/25/2012	000000022651912	5	$65.76	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSYCHEMEDICS CORPORATION	10/25/2012	000000022651732	1	$160.20	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	10/25/2012	000000022651732	2	$6,075.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	10/25/2012	000000022651732	3	$60.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	10/01/2012	000000022646604	1	$1,385.50	Extradition & Investigation
PTS OF AMERICA LLC	10/01/2012	000000022646604	2	$544.00	Extradition & Investigation
PTS OF AMERICA LLC	10/08/2012	000000022647733	1	$272.85	Extradition & Investigation
PTS OF AMERICA LLC	10/08/2012	000000022647733	2	$1,245.25	Extradition & Investigation
PTS OF AMERICA LLC	10/18/2012	000000022650545	1	$1,870.00	Extradition & Investigation
PTS OF AMERICA LLC	10/18/2012	000000022650545	2	$1,793.50	Extradition & Investigation
PTS OF AMERICA LLC	10/18/2012	000000022650545	3	$504.90	Extradition & Investigation
PTS OF AMERICA LLC	10/22/2012	000000022651072	1	$2,730.00	Extradition & Investigation
PTS OF AMERICA LLC	10/25/2012	000000022651727	1	$341.70	Extradition & Investigation
PTS OF AMERICA LLC	10/25/2012	000000022651727	2	$1,475.60	Extradition & Investigation
PTS OF AMERICA LLC	10/25/2012	000000022651727	3	$1,456.90	Extradition & Investigation
PTS OF AMERICA LLC	10/25/2012	000000022651727	4	$1,558.90	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	2	$20.74	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	3	$64.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	4	$334.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	5	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	7	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	9	$64.50	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	89	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	90	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	91	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	92	$70.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	93	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	94	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	95	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	96	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	97	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	99	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	100	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	101	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	102	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	103	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	104	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	105	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	106	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	107	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	108	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	109	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	110	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	111	$155.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	112	$43.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	113	$64.26	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	10	$74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/01/2012	000000022646564	11	$137.49	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	1	$228.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	2	$89.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	3	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	4	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	5	$520.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	6	$560.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	7	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	8	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	10	$99.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	11	$20.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/04/2012	000000022647128	12	$169.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	1	$228.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	3	$80.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	4	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	5	$560.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	6	$66.90	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	7	$138.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	8	$52.64	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	9	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	10	$74.52	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	115	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	116	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	117	$35.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	118	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	119	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	120	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	121	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	122	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	123	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	124	$448.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	125	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	126	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	127	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	128	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	129	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	130	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	131	$42.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	132	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	133	$91.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	134	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	135	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	136	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	137	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	138	$30.59	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	10/11/2012	000000022648287	11	$163.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/16/2012	000000022649798	1	$328.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/18/2012	000000022650476	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/18/2012	000000022650476	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/18/2012	000000022650476	3	$64.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/18/2012	000000022650476	4	$334.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/18/2012	000000022650476	5	$560.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/18/2012	000000022650476	6	$66.90	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/18/2012	000000022650476	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/18/2012	000000022650476	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/18/2012	000000022650476	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/18/2012	000000022650476	10	$135.39	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/25/2012	000000022651639	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/25/2012	000000022651639	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/25/2012	000000022651639	3	$372.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/25/2012	000000022651639	4	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/25/2012	000000022651639	5	$55.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/25/2012	000000022651639	6	$108.18	Food Preparations Supplies
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	57	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	58	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	59	$72.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	60	$2,118.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	62	$32.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	63	$71.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	139	$127.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	140	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	141	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	142	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	143	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	144	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	145	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	146	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	147	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	148	$159.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	149	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	150	$169.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	151	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	152	$145.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	153	$35.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	154	$31.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	155	$37.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	156	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	157	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	158	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	159	$92.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	160	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	161	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	162	$32.57	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	64	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	65	$172.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	66	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	67	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	68	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	69	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	70	$435.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	71	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	72	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	73	$65.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	74	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	75	$695.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	76	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	77	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	78	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	79	$137.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	80	$97.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	81	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	82	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	83	$38.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	84	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	85	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	86	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	87	$33.11	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	345	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	346	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	347	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	349	$203.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	350	$71.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	351	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	352	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	353	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	354	$237.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	355	$210.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	356	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	357	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	358	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	359	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	360	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	361	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	362	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	363	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	364	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/04/2012	000000022647492	1	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/04/2012	000000022647492	2	$192.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/04/2012	000000022647492	3	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/04/2012	000000022647492	6	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	58	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	163	$171.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	164	$164.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	165	$32.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	166	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	167	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	168	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	171	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	172	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	173	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	174	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	175	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	176	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	177	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	178	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	179	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	180	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	182	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	183	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	184	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	185	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	186	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	187	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	188	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	190	$38.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	59	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	60	$72.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	61	$-735.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	63	$32.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	64	$71.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	65	$156.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	66	$173.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	67	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	68	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	69	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	70	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	71	$442.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	72	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	73	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	74	$66.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	75	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	76	$706.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	77	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	78	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	79	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	80	$137.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	81	$97.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	82	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	83	$32.24	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	191	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	192	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	208	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	209	$37.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	210	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	211	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	212	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	213	$132.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	214	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	215	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	216	$204.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	217	$37.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	218	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	219	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	220	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	227	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	228	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	229	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	231	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	232	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	277	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	278	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	279	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	280	$32.13	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	84	$38.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	85	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	86	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	87	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	88	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	90	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	91	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	92	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	93	$70.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	94	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	95	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	96	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	97	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	98	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	100	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	101	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	102	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	103	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	104	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	105	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	106	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	107	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	108	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	109	$32.24	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	281	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	284	$128.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	287	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	288	$62.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	290	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	291	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	292	$76.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	293	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	294	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	295	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	296	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	297	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	300	$32.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	301	$34.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	302	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	334	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	335	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	336	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	337	$62.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	338	$214.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	339	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	340	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	343	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	344	$34.65	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	185	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	186	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	187	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	188	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	190	$46.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	191	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	192	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	209	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	210	$37.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	211	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	212	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	213	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	214	$133.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	215	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	216	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	217	$205.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	218	$37.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	219	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	220	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	221	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	228	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	229	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	230	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	232	$32.24	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	110	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	111	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	112	$155.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	113	$43.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	114	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	116	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	117	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	118	$36.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	119	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	120	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	121	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	122	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	123	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	124	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	125	$454.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	126	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	127	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	128	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	129	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	130	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	131	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	132	$42.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	133	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	134	$92.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	233	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	279	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	281	$-10.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	282	$143.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	283	$49.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	284	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	285	$149.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	286	$-46.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	287	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	289	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	290	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	291	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	292	$193.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	293	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	294	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	297	$128.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	300	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	301	$62.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	303	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	304	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	305	$76.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	306	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	307	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	308	$64.48	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	135	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	136	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	137	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	138	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	139	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	140	$126.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	141	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	142	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	143	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	144	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	145	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	146	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	147	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	148	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	149	$160.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	150	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	151	$170.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	152	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	153	$145.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	154	$36.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	155	$31.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	156	$37.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	157	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	158	$33.22	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	309	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	310	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	313	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	314	$34.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	315	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	345	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	346	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	347	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	348	$62.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	349	$320.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	350	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	351	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	354	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	355	$34.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	356	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	357	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	358	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	360	$198.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	361	$71.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	362	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	363	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	364	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	365	$241.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	366	$210.33	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	159	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	160	$92.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	161	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	162	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	163	$32.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	164	$172.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	165	$166.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	166	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	167	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	168	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	169	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	171	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	172	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	173	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	174	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	175	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	176	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	177	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	178	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	179	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	180	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	182	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	183	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	184	$61.40	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	10/29/2012	00000002653119	21	$1.84	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	22	$20.26	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	23	$0.54	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	24	$1.11	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	25	$0.98	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	26	$2.55	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	27	$1.56	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	28	$2.45	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	45	$27.98	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	46	$4.39	Telephone & Internet
R G SIPOS ENTERPRISES, INC	10/04/2012	00000002647062	1	$1,190.00	Court Reporters
R G SIPOS ENTERPRISES, INC	10/08/2012	00000002647641	1	$27.90	Court Reporters
R G SIPOS ENTERPRISES, INC	10/11/2012	00000002648221	1	$1,466.30	Court Reporters
RANDSTAD US LP	10/22/2012	00000002651078	1	$478.80	Non-Medical Consultants
RANDSTAD US LP	10/29/2012	00000002653249	1	$383.04	Non-Medical Consultants
RANDSTAD US LP	10/29/2012	00000002653249	2	$478.80	Non-Medical Consultants
RAY WATER COMPANY	10/22/2012	00000002651279	1	$1,873.49	Water & Sewer
RAYMOND V PANZARELLA	10/11/2012	00000002648370	1	$1,673.97	Lawyers
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	1	$3,405.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	2	$55.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	3	$69.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	4	$307.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	5	$75.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	6	$356.14	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	367	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	368	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	369	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	370	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	371	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	372	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	373	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	374	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	375	$0.00	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	1	$0.81	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	2	$0.52	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	3	$3.95	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	4	$0.04	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	5	$1.88	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	6	$155.95	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	7	$0.69	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	8	$0.09	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	9	$0.71	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	10	$0.05	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	11	$1.23	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	12	$8.51	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	13	$1.62	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	14	$26.60	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	15	$1.48	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	18	$2.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	19	$7.87	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	20	$2.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	21	$1.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	22	$0.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	23	$1.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	24	$2.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	25	$65.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	26	$5.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	27	$5.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	28	$5.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	29	$7.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	30	$465.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	31	$42.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	32	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	33	$30.03	Chemicals
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	34	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	35	$43.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	36	$15.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	37	$35.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	38	$203.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	39	$4.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	40	$7.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	41	$145.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	10/01/2012	00000002646525	16	$49.34	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	17	$10.01	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	18	$33.18	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	20	$23.33	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	21	$6.79	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	22	$0.91	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	23	$25.51	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	24	$0.25	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	25	$1.66	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	26	$0.81	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	27	$2.71	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	28	$0.55	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	29	$2.45	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	47	$5.86	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646746	2	$32.13	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646746	3	$32.13	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646746	4	$32.13	Telephone & Internet
QWEST CORPORATION	10/04/2012	00000002647490	1	$30.59	Telephone & Internet
QWEST CORPORATION	10/08/2012	00000002647936	1	$64.26	Telephone & Internet
QWEST CORPORATION	10/08/2012	00000002647936	3	$160.65	Telephone & Internet
QWEST CORPORATION	10/11/2012	00000002648645	1	$591.93	Telephone & Internet
QWEST CORPORATION	10/11/2012	00000002648645	2	$2,174.50	Telephone & Internet
QWEST CORPORATION	10/16/2012	00000002649748	1	$444.21	Telephone & Internet
QWEST CORPORATION	10/16/2012	00000002649749	1	$135.00	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	42	$218.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	43	$7.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	44	$53.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	1	$278.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	2	$162.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	3	$40.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	4	$4.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	5	$4.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	6	$6.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	7	$1.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	17	$59.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	18	$3.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	19	$25.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	20	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	00000002647381	21	$8.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	00000002648542	1	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	10/11/2012	00000002648542	2	$4.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	00000002648542	3	$14.79	Fuel & Oil
REFRIGERATION SUPPLIES DIST	10/11/2012	00000002648542	4	$5.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	00000002648542	5	$55.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	00000002648542	6	$22.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	00000002648542	7	$24.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	00000002648542	8	$41.67	Chemicals
REFRIGERATION SUPPLIES DIST	10/11/2012	00000002648542	13	$107.50	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	10/16/2012	00000002650050	2	$371.22	Telephone & Internet
QWEST CORPORATION	10/18/2012	00000002650810	23	$35.07	Telephone & Internet
QWEST CORPORATION	10/18/2012	00000002650810	24	$30.70	Telephone & Internet
QWEST CORPORATION	10/25/2012	00000002652043	4	$33.11	Telephone & Internet
QWEST CORPORATION	10/25/2012	00000002652043	6	$32.24	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	1	$0.49	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	2	$1.40	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	3	$6.49	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	4	$2.26	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	5	$4.35	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	6	$160.76	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	7	$0.02	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	8	$1.30	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	9	$0.06	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	10	$0.93	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	11	$11.47	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	12	$2.17	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	13	$31.18	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	14	$3.89	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	15	$44.62	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	16	$10.38	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	17	$33.30	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	19	$24.79	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	20	$9.05	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	10/04/2012	000000022647111	5	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/04/2012	000000022647111	6	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	10/04/2012	000000022647111	7	$83.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/04/2012	000000022647111	8	$7.72	R&M-Machinery & Equipment Services
RICOH USA INC	10/11/2012	000000022648271	3	$64.44	R&M-Machinery & Equipment Services
RICOH USA INC	10/11/2012	000000022648271	4	$5.86	R&M-Machinery & Equipment Services
RICOH USA INC	10/11/2012	000000022648271	5	$266.39	Repair & Maintenance Supplies
RICOH USA INC	10/11/2012	000000022648271	6	$24.25	Repair & Maintenance Supplies
RICOH USA INC	10/16/2012	000000022649784	1	$19.36	R&M-Machinery & Equipment Services
RICOH USA INC	10/16/2012	000000022649784	2	$22.53	R&M-Machinery & Equipment Services
RICOH USA INC	10/16/2012	000000022649784	3	$76.30	R&M-Machinery & Equipment Services
RICOH USA INC	10/16/2012	000000022649784	4	$71.49	R&M-Machinery & Equipment Services
RICOH USA INC	10/16/2012	000000022649784	5	$12.13	R&M-Machinery & Equipment Services
RICOH USA INC	10/16/2012	000000022649784	6	$36.97	R&M-Machinery & Equipment Services
RICOH USA INC	10/16/2012	000000022649784	7	$31.15	R&M-Machinery & Equipment Services
RICOH USA INC	10/16/2012	000000022649784	8	$10.71	R&M-Machinery & Equipment Services
RICOH USA INC	10/16/2012	000000022649784	9	$79.79	R&M-Machinery & Equipment Services
RICOH USA INC	10/16/2012	000000022649784	10	$32.78	R&M-Machinery & Equipment Services
RICOH USA INC	10/18/2012	000000022650458	1	$58.90	Office Supplies
RICOH USA INC	10/18/2012	000000022650458	2	$188.51	Office Supplies
RICOH USA INC	10/18/2012	000000022650458	3	$22.51	Office Supplies
RICOH USA INC	10/22/2012	000000022651018	8	$288.09	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	9	$26.79	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	10	$399.29	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	14	$4.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	15	$5.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	16	$6.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	17	$6.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	18	$11.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	19	$5.36	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	20	$13.45	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	21	$67.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	22	$99.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	23	$99.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	24	$18.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	25	$9.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	26	$14.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	27	$28.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	4	$4.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	5	$10.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	6	$4.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	7	$4.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	8	$3.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	9	$8.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	10	$4.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	11	$3.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	20	$13.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	21	$43.26	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	10/22/2012	000000022651018	11	$37.13	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	12	$97.38	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	13	$9.06	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	14	$262.40	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	15	$24.40	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	16	$127.25	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	17	$11.83	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	18	$1,040.36	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	19	$96.75	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	20	$12.42	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	21	$1.15	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	22	$318.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	23	$186.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	24	$29.57	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	25	$17.30	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651430	1	$90.11	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651431	1	$5.20	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651617	1	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651617	2	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651617	3	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651617	4	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651617	5	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651617	6	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651617	7	$64.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	22	$1.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	23	$5.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	24	$48.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	25	$3.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	26	$5.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	27	$67.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	28	$144.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	29	$24.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	8	$32.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	9	$87.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	10	$4.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	11	$3.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	12	$8.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	7	$47.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	8	$4.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	18	$21.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	19	$35.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/29/2012	000000022653377	1	$747.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/29/2012	000000022653377	2	$37.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/29/2012	000000022653377	3	$38.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/29/2012	000000022653377	4	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	10/29/2012	000000022653377	5	$104.90	Repair & Maintenance Supplies
REPRODUCTIONS INC	10/04/2012	000000022647242	3	$34.80	Printing & Microfilming
REPRODUCTIONS INC	10/04/2012	000000022647242	4	$3.17	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	10/25/2012	000000022651617	8	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651617	9	$30.87	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651617	10	$23.49	Leases & Rental
RICOH USA INC	10/25/2012	000000022651618	12	$1,535.94	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	13	$0.74	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	14	$97.63	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	15	$122.56	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	16	$0.13	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	17	$12.58	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	18	$161.02	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653170	1	$16.89	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653170	2	$14.60	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653170	3	$49.75	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653170	4	$74.16	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653170	5	$7.13	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653170	6	$37.61	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653170	7	$39.64	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653170	8	$9.80	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653170	9	$327.56	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653170	10	$52.53	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	5	$103.95	Leases & Rental - Office Machines
RICOH USA INC	10/29/2012	000000022653171	6	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	7	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	8	$383.67	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RHONDA R BAKER	10/08/2012	000000022647744	1	$177.73	Transcription Services
RHONDA R BAKER	10/08/2012	000000022647744	2	$17.77	Transcription Services
RHONDA R BAKER	10/16/2012	000000022649861	1	$263.32	Transcription Services
RHONDA R BAKER	10/16/2012	000000022649861	2	$9.29	Transcription Services
RHONDA R BAKER	10/25/2012	000000022651743	1	$870.97	Transcription Services
RHONDA R BAKER	10/25/2012	000000022651743	2	$55.01	Transcription Services
RICARDO A BRACAMONTE	10/01/2012	000000022646591	1	$1,400.00	Lawyers
RICARDO A BRACAMONTE	10/04/2012	000000022647190	1	$1,250.00	Lawyers
RICARDO A BRACAMONTE	10/04/2012	000000022647190	2	$550.00	Lawyers
RICARDO A BRACAMONTE	10/22/2012	000000022651056	1	$346.00	Lawyers
RICARDO A BRACAMONTE	10/29/2012	000000022653225	1	$1,349.55	Lawyers
RICARDO WEINSTEIN	10/11/2012	000000022648581	1	$22,969.84	Expert Witness & Interpreters
RICARDO WEINSTEIN	10/11/2012	000000022648581	2	$6,970.73	Expert Witness & Interpreters
RICHARD AUGUR	10/08/2012	000000022647582	1	$240.01	Other Judicial Services
RICHARD AUGUR	10/08/2012	000000022647582	2	$262.87	Other Judicial Services
RICHARD AUGUR	10/18/2012	000000022650358	1	$331.45	Other Judicial Services
RICHARD AUGUR	10/23/2012	000000022651288	1	$205.73	Other Judicial Services
RICHARD L LOUGEE	10/11/2012	000000022648393	1	$8,190.00	Lawyers
RICHARD M HINTON (PHD)	10/04/2012	000000022647064	1	$300.00	Medical Professional Services
RICHARD M HINTON (PHD)	10/18/2012	000000022650415	1	$720.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	10/18/2012	000000022650415	2	$450.00	Medical Professional Services
RICHARD M SAMUELS	10/16/2012	000000022649710	1	$4,337.50	Expert Witness & Interpreters
RICHARD T MUHA	10/18/2012	000000022650538	1	$5,198.78	Investigative Services
RICOH USA INC	10/04/2012	000000022646915	1	$81.83	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SANDRA LUZ PADILLA	10/04/2012	000000022647048	1	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	10/08/2012	000000022647636	1	$150.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	10/11/2012	000000022648211	1	$125.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	10/16/2012	000000022649739	1	$270.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	10/16/2012	000000022649739	2	$830.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	10/18/2012	000000022650406	1	$100.00	Expert Witness & Interpreters
SCHMIDT AND GREEN LAW OFFICES	10/04/2012	000000022647416	1	$2,947.05	Lawyers
SCHMIDT AND GREEN LAW OFFICES	10/11/2012	000000022648579	1	$121.30	Lawyers
SCHMIDT AND GREEN LAW OFFICES	10/16/2012	000000022649996	1	$2,562.20	Lawyers
SCHMIDT AND GREEN LAW OFFICES	10/16/2012	000000022649996	2	$2,504.05	Lawyers
Schmidt and Green Law Offices	10/01/2012	000000022646732	1	$806.95	Lawyers
Schmidt and Green Law Offices	10/16/2012	000000022650018	1	$358.75	Lawyers
Schmidt and Green Law Offices	10/16/2012	000000022650018	2	$557.60	Lawyers
Schmidt and Green Law Offices	10/22/2012	000000022651252	1	$360.35	Lawyers
Schmidt and Green Law Offices	10/29/2012	000000022653415	1	$176.50	Lawyers
SCOTT SCHLIEVERT	10/11/2012	000000022648333	1	$1,190.00	Lawyers
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	1	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	2	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	3	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	4	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	5	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	6	$1,000.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	7	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	8	$400.00	Law Enforcement Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	10/29/2012	000000022653171	9	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	10	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	11	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	14	$810.07	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	15	$731.07	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	16	$53.19	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	17	$4.84	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	18	$271.61	Office Supplies
RICOH USA INC	10/29/2012	000000022653171	19	$39.82	Office Supplies
RICOH USA INC	10/29/2012	000000022653171	20	$0.29	Office Supplies
RICOH USA INC	10/29/2012	000000022653171	21	$28.36	Office Supplies
RICOH USA INC	10/29/2012	000000022653171	22	$26.88	Other Operation Supplies
RICOH USA INC	10/29/2012	000000022653171	23	$5.01	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	24	$0.46	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	25	$315.47	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	26	$28.71	R&M-Machinery & Equipment Services
RISE INC	10/18/2012	000000022650697	1	$7,320.44	Payments To Agencies
ROACH LAW FIRM LLC	10/18/2012	000000022650474	1	$350.00	Lawyers
ROACH LAW FIRM LLC	10/29/2012	000000022653178	1	$1,800.00	Lawyers
ROBERT R OLEARY	10/11/2012	000000022648347	1	$7,000.00	Lawyers
ROBERT R OLEARY	10/29/2012	000000022653235	1	$6,240.00	Lawyers
ROBERT W HARRAL JR	10/01/2012	000000022646603	1	$491.94	In State Training
ROBERT W HARRAL JR	10/29/2012	000000022653462	1	$950.00	Leases & Rental
ROBERTA LYNN HOLLAND	10/08/2012	000000022647716	1	$516.20	Transcription Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	9	$95.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	10	$760.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	11	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	12	$500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/04/2012	000000022647412	13	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/08/2012	000000022647887	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/11/2012	000000022648575	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/18/2012	000000022650764	1	$500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/18/2012	000000022650764	2	$2,000.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/18/2012	000000022650764	3	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/18/2012	000000022650764	4	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/18/2012	000000022650764	5	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/18/2012	000000022650764	6	$2,000.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/18/2012	000000022650764	7	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	10/22/2012	000000022651224	1	$2,955.00	Expert Witness & Interpreters
SEAN FLYNN PHD	10/08/2012	000000022647599	1	$450.00	Medical Professional Services
SEAN FLYNN PHD	10/18/2012	000000022650376	1	$450.00	Medical Professional Services
SEAN FLYNN PHD	10/18/2012	000000022650376	2	$450.00	Medical Professional Services
SEAWORLD SAN DIEGO	10/25/2012	000000022651387	1	$2,976.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	10/01/2012	000000022646611	1	$671.04	Security
SECURITAS SECURITY SERVICES	10/01/2012	000000022646611	2	$1,006.56	Security
SECURITAS SECURITY SERVICES	10/01/2012	000000022646612	1	$125.82	Security
SECURITAS SECURITY SERVICES	10/04/2012	000000022647224	1	$11,197.98	Security
SECURITAS SECURITY SERVICES	10/04/2012	000000022647224	2	$1,202.65	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBERTA LYNN HOLLAND	10/16/2012	000000022649838	1	$375.31	Transcription Services
ROBERTA LYNN HOLLAND	10/25/2012	000000022651705	1	$306.13	Transcription Services
ROBINSON TEXTILES	10/01/2012	000000022646716	1	$319.80	Janitorial Supplies
ROBINSON TEXTILES	10/01/2012	000000022646716	2	$3,166.02	Janitorial Supplies
ROBINSON TEXTILES	10/18/2012	000000022650749	1	$300.00	Janitorial Supplies
ROBINSON TEXTILES	10/18/2012	000000022650749	2	$3,805.62	Janitorial Supplies
ROBINSON TEXTILES	10/18/2012	000000022650749	3	$300.00	Janitorial Supplies
ROBINSON TEXTILES	10/18/2012	000000022650749	4	$3,805.62	Janitorial Supplies
ROBINSON TEXTILES	10/18/2012	000000022650749	5	$300.00	Janitorial Supplies
ROBINSON TEXTILES	10/18/2012	000000022650749	6	$3,805.62	Janitorial Supplies
ROD ROBERTSON ENTERPRISES INC	10/01/2012	000000022646613	2	$3,729.00	Towing Services
ROMANOSKI GLASS & MIRROR CO INC	10/11/2012	000000022648402	1	$470.77	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	10/18/2012	000000022650589	1	$1,631.09	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	10/18/2012	000000022650589	2	$1,631.09	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	10/18/2012	000000022650589	3	$699.20	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	10/18/2012	000000022650589	4	$776.97	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	10/25/2012	000000022651781	1	$722.91	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	10/25/2012	000000022651781	2	$767.89	R&M Building Services
RON'S PRODUCE CO INC	10/04/2012	000000022647276	1	$337.29	Food Supplies
RON'S PRODUCE CO INC	10/08/2012	000000022647788	1	$32.50	Food Supplies
RON'S PRODUCE CO INC	10/08/2012	000000022647788	2	$380.33	Food Supplies
RON'S PRODUCE CO INC	10/11/2012	000000022648432	1	$351.95	Food Supplies
RON'S PRODUCE CO INC	10/16/2012	000000022649907	1	$241.27	Food Supplies
RON'S PRODUCE CO INC	10/18/2012	000000022650619	1	$525.91	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/04/2012	000000022647224	3	$1,065.69	Security
SECURITAS SECURITY SERVICES	10/04/2012	000000022647224	4	$2,236.80	Security
SECURITAS SECURITY SERVICES	10/04/2012	000000022647224	5	$2,236.80	Security
SECURITAS SECURITY SERVICES	10/04/2012	000000022647224	6	$1,565.76	Security
SECURITAS SECURITY SERVICES	10/04/2012	000000022647224	7	$489.30	Security
SECURITAS SECURITY SERVICES	10/08/2012	000000022647753	1	$31.46	Security
SECURITAS SECURITY SERVICES	10/08/2012	000000022647753	2	$96.39	Security
SECURITAS SECURITY SERVICES	10/08/2012	000000022647754	3	$125.82	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648376	5	$1,827.84	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648376	6	$223.68	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648377	1	$3,376.76	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	3	$77.50	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	6	$260.61	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	9	$13.98	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	10	$514.08	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	11	$114.24	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	12	$62.91	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	17	$67.10	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	18	$100.66	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	19	$548.35	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	20	$822.53	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	23	$139.80	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	24	$2,056.32	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	25	$2,170.56	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RON'S PRODUCE CO INC	10/22/2012	000000022651130	1	$509.15	Food Supplies
RON'S PRODUCE CO INC	10/25/2012	000000022651813	1	$155.50	Food Supplies
RON'S PRODUCE CO INC	10/29/2012	000000022653302	1	$347.45	Food Supplies
ROOFING SUPPLY OF ARIZONA TUCSON LLC	10/11/2012	000000022648386	1	$2,615.00	Other Machines & Equipment - Non-Capital
ROOFING SUPPLY OF ARIZONA TUCSON LLC	10/11/2012	000000022648386	2	$185.67	Other Machines & Equipment - Non-Capital
ROSEMARY SANFORD	10/08/2012	000000022647740	1	$880.88	Transcription Services
ROSEMARY SANFORD	10/16/2012	000000022649858	1	$1,123.57	Transcription Services
ROSEMARY SANFORD	10/25/2012	000000022651737	1	$1,018.01	Transcription Services
RUBIN SALTER JR	10/04/2012	000000022647257	1	$2,400.00	Lawyers
RUBIN SALTER JR	10/25/2012	000000022651792	1	$800.00	Lawyers
RUBIN SALTER JR	10/29/2012	000000022653287	1	$800.00	Lawyers
RUNBECK ELECTION SERVICES INC	10/04/2012	000000022647100	1	$369,811.80	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	10/04/2012	000000022647100	2	$30,350.45	Printing & Microfilming
RYAN REDMON	10/22/2012	000000022651029	1	$350.00	Lawyers
RYAN REDMON	10/22/2012	000000022651029	2	$1,000.00	Lawyers
SA TECHNOLOGIES INC	10/16/2012	000000022649802	1	$1,843.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/29/2012	000000022653187	1	$1,552.00	Non-Medical Consultants
SAGUARO POOL INC	10/04/2012	000000022647320	1	$10.00	R&M Building Services
SAGUARO POOL INC	10/04/2012	000000022647320	2	$360.00	R&M Building Services
SAGUARO POOL INC	10/04/2012	000000022647320	3	$1,500.00	R&M Building Services
SAGUARO POOL INC	10/04/2012	000000022647320	4	$86.30	R&M Building Services
SAN DIEGO POLICE EQUIP CO INC	10/08/2012	000000022647688	1	$2,547.74	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	10/08/2012	000000022647688	2	$601.22	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	10/08/2012	000000022647688	3	$20.00	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	10/25/2012	000000022651789	1	$-25.19	Food Supplies
SHAMROCK FOODS COMPANY	10/25/2012	000000022651789	2	$5,253.78	Food Supplies
SHAMROCK FOODS COMPANY	10/25/2012	000000022651789	3	$1,899.60	Food Supplies
SHAMROCK FOODS COMPANY	10/25/2012	000000022651789	4	$1,662.30	Food Supplies
SHARP ELECTRONICS CORPORATION	10/16/2012	000000022649768	1	$1,348.50	R&M-Machinery & Equipment Services
SHARP ELECTRONICS CORPORATION	10/29/2012	000000022653146	1	$200.00	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	10/01/2012	000000022646550	1	$23.86	Software Under $100,000
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	9	$227.85	Software Under $100,000
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	10	$1,760.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	11	$141.14	Software Under $100,000
SHI INTERNATIONAL CORP	10/11/2012	000000022648268	1	$130.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/11/2012	000000022648268	2	$9.23	Software Under $100,000
SHI INTERNATIONAL CORP	10/11/2012	000000022648268	3	$261.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/11/2012	000000022648268	4	$18.54	Software Under $100,000
SHI INTERNATIONAL CORP	10/11/2012	000000022648268	5	$136.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/11/2012	000000022648268	6	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/11/2012	000000022648268	7	$26.91	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	9	$420.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	10	$29.82	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	11	$1,388.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	12	$98.55	Software Maintenance and Support
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	16	$2,349.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	17	$166.78	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	18	$39,330.00	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	26	$251.64	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	27	$385.56	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	34	$111.84	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	35	$913.92	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	36	$90.87	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	37	$9,360.54	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	38	$199.92	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	39	$586.80	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	40	$979.55	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	41	$1,111.41	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	42	$132.75	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	43	$164.16	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	44	$8,225.28	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	45	$4,694.40	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	46	$1,085.04	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	47	$1,342.08	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	48	$671.04	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	49	$1,028.16	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	50	$531.32	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	51	$352.08	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	52	$180.84	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	11	$128.52	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	12	$13.98	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651754	1	$2,284.80	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	19	$2,792.43	Repair & Maintenance Supplies
SHI INTERNATIONAL CORP	10/22/2012	000000022651015	3	$729.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/22/2012	000000022651015	4	$51.76	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	3	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	4	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	7	$435.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	8	$30.89	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	9	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	10	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	11	$52,800.00	Non-Medical Consultants
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	12	$6,138.11	Non-Medical Consultants
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	13	$15,000.00	Non-Medical Consultants
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	14	$5,249.61	Non-Medical Consultants
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	17	$388.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	18	$27.55	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	19	$522.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	20	$37.06	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	21	$388.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	22	$27.55	Software Under $100,000
SHI INTERNATIONAL CORP	10/29/2012	000000022653166	1	$25.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/29/2012	000000022653166	2	$1.78	Software Under $100,000
SHRED-IT USA INC	10/01/2012	000000022646719	1	$130.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646719	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646719	3	$145.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/25/2012	000000022651754	2	$34.95	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651754	3	$53.55	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651754	4	$428.40	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651754	5	$111.84	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651754	6	$171.36	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651754	7	$1,370.88	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651755	1	$3,640.48	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651755	2	$3,718.88	Security
SECURITY FENCE OF ARIZONA	10/18/2012	000000022650686	1	$90.00	Leases & Rental
SECURITY FENCE OF ARIZONA	10/18/2012	000000022650686	2	$300.00	Leases & Rental
SECURITY FENCE OF ARIZONA	10/18/2012	000000022650686	3	$75.00	Leases & Rental
SECURITY FENCE OF ARIZONA	10/18/2012	000000022650686	4	$42.32	Leases & Rental
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	12	$1,012.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	15	$6,282.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/11/2012	000000022648413	1	$6,968.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	10/18/2012	000000022650599	1	$8,672.93	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	10	$2,636.04	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	11	$4,851.37	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	12	$2,634.99	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	13	$2,132.61	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	16	$530.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/25/2012	000000022651793	1	$5,587.80	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	10/25/2012	000000022651793	2	$8,542.65	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/25/2012	000000022651793	4	$806.58	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	10/01/2012	000000022646719	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646719	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	1	$10.00	Office Supplies
SHRED-IT USA INC	10/01/2012	000000022646720	13	$168.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	14	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	15	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/04/2012	000000022647401	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/04/2012	000000022647401	2	$60.00	Non-Medical Consultants
SHRED-IT USA INC	10/04/2012	000000022647401	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/04/2012	000000022647401	4	$15.00	Non-Medical Consultants
SHRED-IT USA INC	10/04/2012	000000022647401	5	$20.00	Non-Medical Consultants
SHRED-IT USA INC	10/04/2012	000000022647401	6	$15.00	Non-Medical Consultants
SHRED-IT USA INC	10/04/2012	000000022647401	7	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/04/2012	000000022647401	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/04/2012	000000022647401	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/04/2012	000000022647402	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/04/2012	000000022647402	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/11/2012	000000022648564	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/11/2012	000000022648564	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/11/2012	000000022648564	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/11/2012	000000022648564	4	$130.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/11/2012	000000022648564	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/11/2012	000000022648564	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/11/2012	000000022648564	7	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	21	$2,254.26	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	22	$4,163.66	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	23	$1,563.14	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	24	$1,580.52	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	36	$319.23	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	37	$212.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	38	$46.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	39	$54.16	Community Services Case Management
SERGIO I MARTINEZ PHD LLC	10/08/2012	000000022647735	1	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	10/22/2012	000000022651074	2	$700.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	10/22/2012	000000022651074	3	$1,000.00	Medical Professional Services
SEROLOGICAL RESEARCH INSTITUTE	10/18/2012	000000022650725	1	$1,087.50	Expert Witness & Interpreters
SGC LLC	10/11/2012	000000022648526	1	$4,271.50	Law Enforcement Supplies
SGC LLC	10/11/2012	000000022648526	2	$63.25	Law Enforcement Supplies
SHAMROCK FOODS COMPANY	10/01/2012	000000022646635	1	$748.53	Food Supplies
SHAMROCK FOODS COMPANY	10/01/2012	000000022646635	2	$4,981.79	Food Supplies
SHAMROCK FOODS COMPANY	10/08/2012	000000022647775	1	$802.51	Food Supplies
SHAMROCK FOODS COMPANY	10/16/2012	000000022649889	1	$385.10	Food Supplies
SHAMROCK FOODS COMPANY	10/16/2012	000000022649889	2	$-2,302.86	Food Supplies
SHAMROCK FOODS COMPANY	10/16/2012	000000022649889	3	$5,408.61	Food Supplies
SHAMROCK FOODS COMPANY	10/18/2012	000000022650594	1	$2,310.72	Food Supplies
SHAMROCK FOODS COMPANY	10/18/2012	000000022650594	2	$1,014.38	Food Preparations Supplies
SHAMROCK FOODS COMPANY	10/18/2012	000000022650594	3	$92.31	Food Preparations Supplies
SHAMROCK FOODS COMPANY	10/18/2012	000000022650594	4	$5,768.58	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	10/18/2012	000000022650704	2	$27.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/18/2012	000000022650704	3	$13.97	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/25/2012	000000022651910	1	$58.94	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/25/2012	000000022651910	2	$40.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/25/2012	000000022651910	3	$5.36	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/25/2012	000000022651910	4	$426.88	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/25/2012	000000022651910	5	$275.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/25/2012	000000022651910	6	$38.85	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/25/2012	000000022651910	7	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/25/2012	000000022651910	8	$177.70	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/25/2012	000000022651910	9	$415.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/25/2012	000000022651910	10	$16.17	R&M-Machinery & Equipment Services
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	10/22/2012	000000022651153	1	$2,358.80	Lawyers
SMARTSCHOOLSPLUS INC	10/04/2012	000000022647458	1	$9,076.00	Non-Medical Consultants
SMARTSCHOOLSPLUS INC	10/04/2012	000000022647458	2	$777.13	In State Travel
SMARTSCHOOLSPLUS INC	10/29/2012	000000022653418	1	$10,437.40	Non-Medical Consultants
SMARTSCHOOLSPLUS INC	10/29/2012	000000022653418	2	$187.50	In State Travel
SMARTSCHOOLSPLUS INC	10/29/2012	000000022653418	3	$138.33	In State Travel
SOUTHERN ARIZONA ATTRACTIONS	10/25/2012	000000022651393	1	$55.00	Other Miscellaneous Charges
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	10/08/2012	000000022647830	1	$8,963.13	Medical Professional Services
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	10/29/2012	000000022653342	1	$11,402.23	Medical Professional Services
SOUTHERN AZ LEGAL AID INC	10/18/2012	000000022650585	1	$3,452.55	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	10/18/2012	000000022650585	2	$2,760.14	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	10/11/2012	000000022648564	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/11/2012	000000022648565	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	10/11/2012	000000022648565	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/11/2012	000000022648565	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/18/2012	000000022650759	1	$10.00	Office Supplies
SHRED-IT USA INC	10/18/2012	000000022650759	2	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/18/2012	000000022650759	3	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/22/2012	000000022651213	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/22/2012	000000022651213	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/22/2012	000000022651213	3	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	10/22/2012	000000022651213	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/22/2012	000000022651213	5	$60.00	Non-Medical Consultants
SHRED-IT USA INC	10/22/2012	000000022651213	6	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/22/2012	000000022651213	7	$15.00	Non-Medical Consultants
SHRED-IT USA INC	10/22/2012	000000022651213	8	$20.00	Non-Medical Consultants
SHRED-IT USA INC	10/22/2012	000000022651213	9	$15.00	Non-Medical Consultants
SHRED-IT USA INC	10/22/2012	000000022651213	10	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/22/2012	000000022651214	1	$55.00	Waste Disposal and Recycling
SHRED-IT USA INC	10/25/2012	000000022651959	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651959	2	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651959	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651959	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651959	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651959	6	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHLAND MEDICAL CORPORATION	10/04/2012	000000022647138	1	$354.98	Chemicals
SOUTHLAND MEDICAL CORPORATION	10/04/2012	000000022647138	2	$60.76	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/04/2012	000000022647138	3	$81.02	Chemicals
SOUTHLAND MEDICAL CORPORATION	10/08/2012	000000022647689	1	$40.00	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	10/16/2012	000000022649805	1	$1,304.78	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	10/18/2012	000000022650482	1	$42.64	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	10/18/2012	000000022650482	2	$236.65	Chemicals
SOUTHLAND MEDICAL CORPORATION	10/18/2012	000000022650482	3	$154.57	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/18/2012	000000022650482	4	$490.36	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/22/2012	000000022651035	1	$345.38	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	10/22/2012	000000022651035	2	$53.30	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/22/2012	000000022651035	3	$108.73	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/22/2012	000000022651035	4	$315.54	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/25/2012	000000022651646	1	$136.45	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/25/2012	000000022651646	2	$17.06	Medical & Lab Supplies
SOUTHWEST AMBULANCE OF TUCSON	10/18/2012	000000022650323	1	$1,009.01	Patient Transportation
SOUTHWEST APPRAISAL ASSOCIATES	10/25/2012	000000022652061	2	$750.00	Non-Medical Consultants
SOUTHWEST FAIR HOUSING COUNCIL	10/04/2012	000000022647290	2	$525.00	Job Training & Training Supplies
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646756	3	$46.68	Natural Gas
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646756	4	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646756	5	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	2	$44.08	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	3	$52.40	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	4	$46.68	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	10/25/2012	000000022651960	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/25/2012	000000022651960	3	$10.30	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651960	4	$5.15	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651960	5	$10.30	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651960	6	$10.30	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651960	7	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	10/25/2012	000000022651960	8	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651960	9	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/25/2012	000000022651960	10	$24.00	Other Miscellaneous Charges
SIDNEY F WOLITZKY	10/01/2012	000000022646531	1	$555.00	Lawyers
SIDNEY F WOLITZKY	10/04/2012	000000022647077	1	$440.00	Lawyers
SIDNEY F WOLITZKY	10/16/2012	000000022649759	1	$700.00	Lawyers
SIDNEY F WOLITZKY	10/18/2012	000000022650424	1	$350.00	Lawyers
SIGNCASTER CORP	10/08/2012	000000022647700	1	$710.00	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/08/2012	000000022647700	2	$355.00	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/08/2012	000000022647700	3	$142.00	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/08/2012	000000022647700	4	$142.00	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/08/2012	000000022647700	5	$116.01	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/18/2012	000000022650503	1	$47.50	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/18/2012	000000022650503	2	$4.07	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/18/2012	000000022650503	3	$142.00	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/18/2012	000000022650503	4	$12.21	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/25/2012	000000022651674	1	$24.90	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/25/2012	000000022651674	2	$24.90	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	10	$41.64	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	13	$108.73	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	14	$191.75	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	15	$30.61	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	16	$108.73	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	17	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	18	$265.70	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	19	$70.31	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	20	$4,077.43	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	22	$664.33	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	23	$84.24	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	24	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	25	$2,095.86	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647943	1	$71.86	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647943	2	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647943	3	$33.53	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647943	4	$48.55	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647943	5	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648654	1	$119.47	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648654	3	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648654	4	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648654	5	$93.81	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648654	6	$54.34	Natural Gas
SOUTHWEST GAS CORPORATION	10/16/2012	000000022650056	3	$29.98	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIGNCASTER CORP	10/25/2012	000000022651674	3	$24.90	R&M-Machinery & Equipment Services
SIGNCASTER CORP	10/25/2012	000000022651674	4	$6.42	R&M-Machinery & Equipment Services
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	14	$520.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/11/2012	000000022648242	9	$2,600.00	Non-Medical Consultants
SILVERBELL NURSERY INC	10/22/2012	000000022651148	1	$1,368.00	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	10/22/2012	000000022651148	2	$124.49	Repair & Maintenance Supplies
SIMPLEX GRINNELL LP	10/08/2012	000000022647739	1	$250.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/08/2012	000000022647739	2	$1,908.83	Repair & Maintenance Supplies
SIMPLEX GRINNELL LP	10/08/2012	000000022647739	3	$173.70	Repair & Maintenance Supplies
SIMPLEX GRINNELL LP	10/18/2012	000000022650548	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/18/2012	000000022650548	2	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/18/2012	000000022650548	4	$250.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/25/2012	000000022651736	1	$125.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	10/18/2012	000000022650710	1	$300.00	Telephone & Internet
SIMPLY BITS LLC	10/18/2012	000000022650710	2	$300.00	Telephone & Internet
SIMPLY BITS LLC	10/18/2012	000000022650710	3	$425.00	Telephone & Internet
SJH POWERSPORTS, LLC	10/01/2012	000000022646691	1	$496.44	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/01/2012	000000022646691	2	$385.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/01/2012	000000022646691	3	$3.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/01/2012	000000022646691	4	$45.18	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/04/2012	000000022647352	1	$185.98	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/04/2012	000000022647352	2	$48.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/04/2012	000000022647352	3	$16.92	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/18/2012	000000022650704	1	$153.53	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	1	$83.71	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	2	$4,819.76	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	3	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	4	$114.24	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	5	$51.11	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	6	$60.38	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	7	$235.31	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	8	$3,503.65	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	9	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	10	$97.42	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	12	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	13	$645.20	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	14	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	15	$13,034.75	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	16	$507.24	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	30	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	31	$33.58	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	32	$129.21	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	33	$42.59	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022651283	1	$59.28	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	2	$43.07	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	3	$31.47	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	4	$34.69	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	5	$32.05	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	6	$60.10	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	7	$15.86	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	8	$59.87	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	9	$62.24	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	10	$37.07	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	11	$129.72	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653456	3	$47.59	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653456	4	$31.66	Natural Gas
SOUTHWEST POLYGRAPH SERVICES INC	10/25/2012	000000022651805	1	$3,485.00	Non-Medical Consultants
SPICERS PAPER INC	10/11/2012	000000022648547	1	$6.24	Office Supplies
SPICERS PAPER INC	10/11/2012	000000022648547	2	$6.24	Office Supplies
SPICERS PAPER INC	10/11/2012	000000022648547	3	$6.24	Office Supplies
SPICERS PAPER INC	10/11/2012	000000022648547	4	$4.28	Office Supplies
SPICERS PAPER INC	10/11/2012	000000022648547	5	$11.50	Office Supplies
SPICERS PAPER INC	10/11/2012	000000022648547	6	$3.14	Office Supplies
SPICERS PAPER INC	10/11/2012	000000022648548	1	$113.40	Office Supplies
SPICERS PAPER INC	10/11/2012	000000022648548	2	$10.32	Office Supplies
SPICERS PAPER INC	10/18/2012	000000022650742	1	$75.60	Office Supplies
SPICERS PAPER INC	10/18/2012	000000022650742	2	$31.18	Office Supplies
SPICERS PAPER INC	10/18/2012	000000022650742	3	$75.60	Office Supplies
SPICERS PAPER INC	10/18/2012	000000022650742	4	$16.60	Office Supplies
SPICERS PAPER INC	10/18/2012	000000022650742	5	$31.18	Office Supplies
SPICERS PAPER INC	10/18/2012	000000022650742	6	$2.84	Office Supplies
SPICERS PAPER INC	10/25/2012	000000022651940	3	$-36.28	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/01/2012	000000022646587	1	$98.65	Telephone & Internet
SPRINT SOLUTIONS INC	10/11/2012	000000022648649	1	$371.05	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	1	$16.47	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	2	$15.53	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	3	$68.12	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	4	$59.35	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	5	$81.16	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	6	$64.64	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	7	$55.09	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	8	$46.59	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	9	$14.26	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	10	$46.59	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	11	$14.26	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	12	$31.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	13	$33.47	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	14	$33.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	15	$33.36	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	16	$34.45	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	17	$33.86	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	18	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	19	$21.75	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	20	$36.46	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	21	$33.68	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	22	$13.18	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	23	$13.49	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	24	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	25	$21.75	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	26	$81.16	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	27	$59.35	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	28	$17.89	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	29	$16.64	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	30	$17.37	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	31	$16.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	32	$18.35	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	33	$18.04	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	34	$16.59	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	35	$17.63	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	36	$17.69	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	37	$45.50	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	38	$16.83	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	39	$59.35	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	40	$64.64	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	41	$17.00	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	42	$15.99	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	43	$45.50	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	44	$46.59	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	45	$59.35	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	46	$17.25	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	47	$46.59	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	48	$46.59	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	49	$46.59	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	50	$46.59	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	51	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	52	$14.26	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	53	$14.26	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	54	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	55	$19.86	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	56	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	57	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	58	$15.54	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	59	$15.55	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	60	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	61	$15.36	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	62	$15.38	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	63	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	64	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	65	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	66	$13.89	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	67	$13.66	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	68	$15.96	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	69	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	70	$13.14	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	71	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	72	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	73	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	74	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	75	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	76	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	77	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	78	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	79	$13.37	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	80	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	81	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	82	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	83	$16.48	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	84	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	85	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	86	$15.77	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	87	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	88	$15.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	89	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	90	$15.63	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	91	$15.70	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	92	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	93	$13.81	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	94	$13.14	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	95	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	96	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	97	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	98	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	99	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	100	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	101	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	102	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	103	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	104	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	105	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	106	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	107	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	108	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	109	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	110	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	111	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	112	$15.39	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	113	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	114	$13.15	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	115	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	116	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	117	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	118	$17.41	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	119	$15.35	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	120	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	121	$52.64	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	122	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	123	$14.81	Telephone & Internet
SPRINT SOLUTIONS INC	10/22/2012	000000022651278	124	$14.26	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022651690	1	$99.10	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	1	$3.78	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	2	$22.20	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	3	$30.03	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	4	$2.30	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	5	$30.03	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	7	$1.12	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	9	$0.60	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	29	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	32	$84.65	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	39	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	91	$18.28	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	92	$46.89	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	93	$19.96	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	94	$17.56	Telephone & Internet
STACY M PORTILLO	10/25/2012	000000022651709	1	$1,627.50	Transcription Services
STACY M PORTILLO	10/29/2012	000000022653231	1	$3,780.00	Non-Medical Consultants
STAPLES CONTRACT AND COMMERCIA	10/04/2012	000000022647081	1	$313.42	Furniture Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/04/2012	000000022647081	2	$1.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/04/2012	000000022647081	3	$28.52	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	10/04/2012	000000022647081	4	$0.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/04/2012	000000022647081	5	$49.00	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	1	$40.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	2	$3.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	3	$28.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	4	$94.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	5	$52.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	6	$253.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	7	$2.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	8	$9.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	9	$5.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	10	$24.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	11	$82.44	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	12	$213.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	13	$8.08	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	14	$20.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	15	$1,073.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	16	$114.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	17	$95.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	18	$132.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	19	$105.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	20	$11.27	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	21	$9.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/08/2012	000000022647654	22	$12.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	1	$137.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	2	$251.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	3	$13.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	4	$24.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	5	$288.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	6	$17.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	7	$17.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	8	$125.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	9	$396.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	10	$310.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	11	$55.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	12	$51.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	13	$90.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	14	$149.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	15	$140.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	16	$440.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	17	$38.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	18	$28.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	19	$1.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	20	$1.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	21	$12.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	22	$38.88	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	23	$30.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	24	$5.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	25	$5.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	26	$8.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	27	$14.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	28	$13.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	29	$43.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2012	000000022648233	30	$3.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	1	$1.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	2	$80.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	3	$29.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	4	$215.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	5	$32.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	6	$25.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	7	$20.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	8	$0.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	9	$7.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	10	$2.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	11	$21.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	12	$3.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	13	$2.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/16/2012	000000022649762	14	$1.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	1	$1,357.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	2	$36.54	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	3	$1,304.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	4	$1,187.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	5	$808.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	6	$1,225.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	7	$63.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	8	$38.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	9	$716.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	10	$3.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	11	$127.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	12	$116.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	13	$79.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	14	$120.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	15	$6.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	16	$3.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	17	$70.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	18	$33.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	19	$14.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	20	$18.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	23	$3.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	24	$1.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	25	$1.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	1	$109.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	2	$102.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	3	$545.06	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	4	$-19.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	5	$288.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	6	$370.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	7	$270.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	8	$10.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	9	$10.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	10	$53.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	11	$-1.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	12	$28.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	13	$36.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/22/2012	000000022650996	14	$26.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/23/2012	000000022651295	1	$61.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/23/2012	000000022651295	2	$6.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/23/2012	000000022651295	3	$17.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/23/2012	000000022651295	4	$1.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/23/2012	000000022651295	5	$44.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/23/2012	000000022651295	6	$4.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	1	$247.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	2	$24.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	3	$-36.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	4	$162.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	5	$334.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	6	$21.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	7	$4,945.14	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	8	$172.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	9	$174.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	10	$222.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	11	$19.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	12	$-3.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	13	$15.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	14	$32.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	15	$2.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	16	$484.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	17	$16.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	18	$17.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	19	$21.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/25/2012	000000022651577	20	$1.96	Office Supplies
STEPHANIE C STOLTMAN	10/08/2012	000000022647696	1	$1,407.80	Lawyers
STEPHANIE C STOLTMAN	10/18/2012	000000022650496	1	$2,000.00	Lawyers
STEPHANIE J MEADE	10/01/2012	000000022646567	1	$808.70	Lawyers
STEPHANIE J MEADE	10/08/2012	000000022647684	1	$1,600.00	Lawyers
STEPHANIE J MEADE	10/08/2012	000000022647684	2	$400.00	Lawyers
STEPHANIE J MEADE	10/22/2012	000000022651026	1	$1,607.20	Lawyers
STEPHANIE J MEADE	10/25/2012	000000022651641	1	$400.00	Lawyers
STEPHEN STREITFELD	10/08/2012	000000022647650	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	10/08/2012	000000022647650	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	10/08/2012	000000022647650	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	10/08/2012	000000022647650	4	$450.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN STREITFELD	10/18/2012	000000022650419	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	10/18/2012	000000022650419	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	10/18/2012	000000022650419	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	10/18/2012	000000022650419	4	$450.00	Medical Professional Services
STEVEN D WEST PC	10/11/2012	000000022648494	1	$1,060.65	Lawyers
STEVEN W MCCLURE	10/04/2012	000000022647004	1	$1,250.00	Lawyers
STEVEN W MCCLURE	10/04/2012	000000022647004	2	$1,000.00	Lawyers
STEVEN W MCCLURE	10/22/2012	000000022650946	1	$2,500.00	Lawyers
STEWART TITLE & TRUST 2556	10/01/2012	000000022646503	1	$290.00	Title Fees and Services
STUART DE HAAN	10/25/2012	000000022651741	1	$1,900.00	Lawyers
STUART DE HAAN	10/25/2012	000000022651741	2	$1,600.00	Lawyers
SUSAN Q SHETTER	10/29/2012	000000022653097	1	$250.00	Other Judicial Services
SUSAN Q SHETTER	10/29/2012	000000022653097	2	$1,125.00	Other Judicial Services
SUZANNE M LAURSEN	10/18/2012	000000022650518	1	$9,345.00	Lawyers
T-MOBILE USA INC	10/18/2012	000000022650716	1	$26.43	Telephone & Internet
T-MOBILE USA INC	10/18/2012	000000022650716	2	$79.29	Telephone & Internet
T-MOBILE USA INC	10/18/2012	000000022650716	3	$26.43	Telephone & Internet
T-MOBILE USA INC	10/18/2012	000000022650716	4	$158.58	Telephone & Internet
T-MOBILE USA INC	10/18/2012	000000022650716	5	$53.86	Telephone & Internet
T-MOBILE USA INC	10/18/2012	000000022650716	6	$238.07	Telephone & Internet
T-MOBILE USA INC	10/18/2012	000000022650716	7	$52.86	Telephone & Internet
T-MOBILE USA INC	10/18/2012	000000022650716	8	$26.43	Telephone & Internet
T-MOBILE USA INC	10/18/2012	000000022650716	9	$108.50	Telephone & Internet
T-MOBILE USA INC	10/18/2012	000000022650716	10	$52.86	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	10/18/2012	000000022650716	15	$26.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	1	$96.10	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	2	$81.47	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	3	$55.32	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	5	$132.60	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	11	$626.01	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	12	$163.84	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	14	$92.31	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	15	$281.75	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	16	$49.34	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	17	$195.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	18	$49.34	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	19	$631.76	Telephone & Internet
TAMMY L ARKLEY	10/08/2012	000000022647732	1	$323.45	Transcription Services
TAMMY L ARKLEY	10/16/2012	000000022649851	1	$184.43	Transcription Services
TAMMY L ARKLEY	10/25/2012	000000022651724	1	$505.14	Transcription Services
TARGET COMMERCIAL INTERIORS INC	10/04/2012	000000022647165	1	$780.00	Non-Medical Consultants
TARGET COMMERCIAL INTERIORS INC	10/04/2012	000000022647165	2	$5,155.00	R&M-Machinery & Equipment Services
TECHNICAL DIFFERENCE INC	10/04/2012	000000022647137	1	$1,011.39	Software Maintenance and Support
TERMAGON INC	10/25/2012	000000022651894	2	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	3	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	4	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	5	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	6	$75.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/25/2012	000000022651894	9	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	12	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	15	$42.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	16	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	19	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	20	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	21	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	22	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	23	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	26	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	28	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	30	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	32	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	35	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	37	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	39	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	40	$100.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	41	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	42	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	43	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	46	$35.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	47	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	51	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	53	$40.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/25/2012	000000022651894	54	$45.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	55	$35.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	56	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	57	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	58	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	59	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	60	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	61	$200.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	63	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	65	$100.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	66	$30.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	68	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	70	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	72	$35.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	76	$35.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	80	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	81	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	82	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	83	$75.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	85	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	86	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	87	$30.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	88	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	89	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/25/2012	000000022651894	91	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	92	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	94	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	96	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	102	$50.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	103	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	104	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	105	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	106	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	107	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	108	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	109	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	110	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	111	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	116	$75.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	117	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	120	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	123	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	127	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	133	$50.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	135	$42.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	136	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	137	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	138	$35.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	4	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	7	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	8	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	9	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	10	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/29/2012	000000022653173	1	$56.25	Repair & Maintenance Supplies
THE CENTER FOR LIFE SKILLS DEV	10/25/2012	000000022651911	1	$1,660.00	Other Support Care
THE MASTER'S TOUCH LLC	10/22/2012	000000022651001	1	$1,064.00	Non-Medical Consultants
THE SOTTOSANTI LAW FIRM PLLC	10/04/2012	000000022647422	1	$1,050.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	10/25/2012	000000022651974	1	$745.00	Lawyers
THE STATE OF ARIZONA	10/04/2012	000000022646990	1	$75.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	10/08/2012	000000022647563	1	$9.00	Non-Medical Consultants
THE STATE OF ARIZONA	10/08/2012	000000022647575	1	$250.00	In State Training
THE STATE OF ARIZONA	10/11/2012	000000022648099	1	$156.50	Printing & Microfilming
THE STATE OF ARIZONA	10/11/2012	000000022648100	1	$299.00	Printing & Microfilming
THE STATE OF ARIZONA	10/11/2012	000000022648130	1	$481.20	Leases & Rental
THE STATE OF ARIZONA	10/11/2012	000000022648131	1	$979.80	Leases & Rental
THE STATE OF ARIZONA	10/11/2012	000000022648557	1	$700.00	In State Training
THE STATE OF ARIZONA	10/11/2012	000000022648557	2	$1,350.00	In State Training
THE STATE OF ARIZONA	10/16/2012	000000022649703	1	$3.00	Printing & Microfilming
THE STATE OF ARIZONA	10/18/2012	000000022650333	1	$1,245,983.37	Payments To Governments
THE STATE OF ARIZONA	10/18/2012	000000022650756	4	$290.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	10/22/2012	000000022650930	1	$48.50	Printing & Microfilming
THE STATE OF ARIZONA	10/22/2012	000000022650931	1	$112.00	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	10/22/2012	000000022650931	2	$7.00	Postage & Freight
THE STATE OF ARIZONA	10/22/2012	000000022650932	1	$73,695.00	Payments To Governments
THE STATE OF ARIZONA	10/22/2012	000000022651211	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	10/25/2012	000000022651954	1	$640.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/25/2012	000000022651954	2	$53.56	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/25/2012	000000022651954	3	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/25/2012	000000022651954	4	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/29/2012	000000022653005	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	10/29/2012	000000022653050	1	$51.00	Printing & Microfilming
THE STATE OF ARIZONA	10/29/2012	000000022653051	1	$21.00	Printing & Microfilming
THE STATE OF ARIZONA	10/29/2012	000000022653052	1	$73.00	Printing & Microfilming
THE STATE OF ARIZONA	10/29/2012	000000022653387	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/29/2012	000000022653387	2	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/29/2012	000000022653387	3	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/29/2012	000000022653387	4	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/29/2012	000000022653387	5	$47.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/29/2012	000000022653387	6	$48.09	Other Miscellaneous Charges
THE UNIVERSITY OF ARIZONA	10/11/2012	000000022648101	1	$250.00	Archaeological Historic Preservation Services
THE UNIVERSITY OF ARIZONA	10/11/2012	000000022648581	4	$472.50	Veterinary Services
THE WLB GROUP INC	10/16/2012	000000022649903	1	$1,685.00	Contingency
THE WLB GROUP INC	10/16/2012	000000022649903	2	$8,550.00	Contingency
THEA M GILBERT	10/04/2012	000000022647139	1	$3,640.00	Lawyers
THEA M GILBERT	10/11/2012	000000022648299	1	$4,000.00	Lawyers
THEA M GILBERT	10/25/2012	000000022651648	1	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THEA M GILBERT	10/29/2012	000000022653192	1	$2,000.00	Lawyers
Theresa M Armendarez	10/16/2012	000000022650009	1	$2,010.00	Lawyers
THOMAS BERNING	10/04/2012	000000022647441	1	$250.00	Other Judicial Services
THOMAS BERNING	10/04/2012	000000022647441	2	$250.00	Other Judicial Services
THOMAS BERNING	10/29/2012	000000022653413	1	$250.00	Other Judicial Services
THOMAS BERNING	10/29/2012	000000022653413	2	$250.00	Other Judicial Services
THOMAS E HIGGINS	10/11/2012	000000022648342	1	$1,820.00	Lawyers
THOMAS E HIGGINS	10/16/2012	000000022649841	1	$1,491.00	Lawyers
THOMAS E JOHNSON	10/11/2012	000000022648143	1	$352.00	Other Judicial Services
THOMAS E JOHNSON	10/11/2012	000000022648143	2	$397.31	Other Judicial Services
THOMAS E JOHNSON	10/11/2012	000000022648143	3	$216.07	Other Judicial Services
THOMAS E JOHNSON	10/11/2012	000000022648143	4	$354.30	Other Judicial Services
THOMAS E JOHNSON	10/11/2012	000000022648143	5	$160.01	Other Judicial Services
THOMAS E JOHNSON	10/18/2012	000000022650364	1	$160.01	Other Judicial Services
THOMAS G HIPPERT	10/11/2012	000000022648495	1	$7,875.00	Lawyers
THOMAS JACOBS	10/01/2012	000000022646593	1	$800.00	Lawyers
THOMAS JACOBS	10/22/2012	000000022651058	1	$900.00	Lawyers
TIFFANY HUFFMAN-SPIERS	10/04/2012	000000022647210	1	$1,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	10/11/2012	000000022648362	1	$4,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	10/11/2012	000000022648362	2	$1,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	10/25/2012	000000022651738	1	$1,000.00	Lawyers
TINA CONTRERAS	10/04/2012	000000022647356	2	$437.56	R&M Building Services
Tissue Techniques Pathology Labs LLC	10/08/2012	000000022647928	1	$1,602.25	Laboratory & X-ray Services
TLC COMMUNICATIONS INC	10/04/2012	000000022647353	1	$1,367.22	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	10/04/2012	000000022647353	3	$1,492.52	Information Technology Services
TLC COMMUNICATIONS INC	10/04/2012	000000022647354	1	$1,681.69	Telecommunication Services
TLC COMMUNICATIONS INC	10/08/2012	000000022647845	1	$485.33	Interdepartmental Supplies & Services - Charged In/Debit
TLC COMMUNICATIONS INC	10/08/2012	000000022647845	1	$485.33	Interdepartmental Supplies & Services - Charged In
TLC COMMUNICATIONS INC	10/11/2012	000000022648525	1	$1,152.33	Telecommunication Services
TLC COMMUNICATIONS INC	10/18/2012	000000022650705	1	$540.01	Telephone & Internet
TNI PARTNERS	10/01/2012	000000022646663	1	$485.00	Advertising
TNI PARTNERS	10/01/2012	000000022646663	4	$298.50	Advertising
TNI PARTNERS	10/01/2012	000000022646663	5	$380.00	Advertising
TNI PARTNERS	10/01/2012	000000022646663	9	$449.00	Advertising
TNI PARTNERS	10/01/2012	000000022646663	10	$661.20	Advertising
TNI PARTNERS	10/01/2012	000000022646663	12	$194.20	Advertising
TNI PARTNERS	10/01/2012	000000022646663	14	$988.00	Advertising
TNI PARTNERS	10/01/2012	000000022646663	19	$734.66	Advertising
TNI PARTNERS	10/01/2012	000000022646663	21	$273.67	Advertising
TNI PARTNERS	10/01/2012	000000022646663	22	$449.00	Advertising
TNI PARTNERS	10/01/2012	000000022646663	24	$278.50	Advertising
TNI PARTNERS	10/01/2012	000000022646663	30	$355.00	Advertising
TNI PARTNERS	10/04/2012	000000022647299	3	$373.00	Advertising
TNI PARTNERS	10/04/2012	000000022647299	4	$760.66	Advertising
TNI PARTNERS	10/04/2012	000000022647299	5	$515.34	Advertising
TNI PARTNERS	10/04/2012	000000022647299	6	$206.80	Advertising
TNI PARTNERS	10/04/2012	000000022647299	7	$206.80	Advertising
TNI PARTNERS	10/04/2012	000000022647299	10	$620.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	10/04/2012	000000022647299	14	$1,234.65	Advertising
TNI PARTNERS	10/04/2012	000000022647299	17	$539.16	Advertising
TNI PARTNERS	10/04/2012	000000022647299	18	$242.67	Advertising
TNI PARTNERS	10/04/2012	000000022647299	19	$539.17	Advertising
TNI PARTNERS	10/04/2012	000000022647299	22	$393.50	Advertising
TNI PARTNERS	10/08/2012	000000022647805	1	$1,256.24	Advertising
TNI PARTNERS	10/11/2012	000000022648460	1	$351.67	Advertising
TNI PARTNERS	10/11/2012	000000022648460	2	$95.00	Advertising
TNI PARTNERS	10/11/2012	000000022648460	3	$95.00	Advertising
TNI PARTNERS	10/18/2012	000000022650643	1	$305.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	1	$301.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	2	$786.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	3	$485.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	5	$305.50	Advertising
TNI PARTNERS	10/25/2012	000000022651847	7	$190.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	8	$190.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	9	$1,042.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	10	$530.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	12	$458.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	13	$449.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	14	$476.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	16	$458.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	18	$308.34	Advertising
TNI PARTNERS	10/25/2012	000000022651847	21	$308.33	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	10/25/2012	000000022651847	23	$308.33	Advertising
TOM NORTON	10/01/2012	000000022646541	1	$1,000.00	Lawyers
TOM NORTON	10/04/2012	000000022647098	1	$1,750.00	Lawyers
TOM NORTON	10/08/2012	000000022647661	1	$3,000.00	Lawyers
TOM NORTON	10/11/2012	000000022648256	1	$2,400.00	Lawyers
TOM NORTON	10/22/2012	000000022651008	1	$350.00	Lawyers
TOM NORTON	10/22/2012	000000022651008	2	$4,400.00	Lawyers
TOSHIBA BUSINESS SOLUTIONS USA	10/18/2012	000000022650481	1	$1.12	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/18/2012	000000022650481	2	$1.12	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/18/2012	000000022650481	3	$1.12	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/18/2012	000000022650481	4	$1.12	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/18/2012	000000022650481	5	$1.12	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/18/2012	000000022650481	6	$1.12	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/18/2012	000000022650481	7	$1.12	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	1	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	2	$133.73	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	3	$49.48	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	4	$219.79	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	5	$0.76	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	6	$20.47	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	7	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	8	$103.42	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	9	$401.20	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	10	$62.46	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	11	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	12	$27.06	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	13	$56.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	14	$44.01	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	15	$668.30	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	16	$341.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	17	$461.18	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	18	$97.30	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	19	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	20	$87.85	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	21	$39.87	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	22	$45.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	23	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	24	$102.56	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	25	$188.87	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	26	$53.12	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	27	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	28	$38.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	29	$12.77	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	30	$42.61	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	31	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	32	$48.35	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	33	$30.58	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	34	$306.03	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	35	$67.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	36	$31.40	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	37	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	38	$50.15	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	39	$157.84	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	40	$49.47	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	41	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	42	$176.18	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651033	43	$46.77	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	1	$92.65	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	2	$11.58	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	3	$11.58	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	4	$5.06	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	5	$632.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	6	$122.18	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	7	$64.20	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	8	$632.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	9	$123.29	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	10	$64.25	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	11	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	12	$41.04	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	13	$27.98	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	14	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	15	$32.97	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	16	$53.66	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	17	$44.15	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	18	$632.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	19	$202.96	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	20	$67.74	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	21	$306.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	22	$5.54	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	23	$253.53	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	24	$39.83	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	25	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	26	$118.84	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	27	$322.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	28	$59.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	29	$368.84	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	30	$3.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	31	$28.16	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	32	$35.67	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	33	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	34	$100.48	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	35	$380.56	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	36	$61.43	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	37	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	38	$98.39	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	39	$30.48	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	40	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	41	$67.36	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	42	$31.41	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	43	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	44	$453.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	45	$63.48	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	46	$398.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	47	$111.55	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	48	$240.76	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	49	$52.53	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	50	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	51	$381.00	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	52	$45.15	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	53	$306.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	54	$8.62	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	55	$17.19	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	56	$29.61	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	57	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	58	$334.14	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	59	$43.10	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	60	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	61	$96.24	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	62	$32.68	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	63	$557.66	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	64	$95.41	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	65	$88.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	66	$59.92	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	67	$237.70	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	68	$229.74	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	69	$32.17	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	70	$398.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	71	$152.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	72	$282.97	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	73	$56.16	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	77	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	78	$269.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	79	$40.26	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	11	$74.69	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	12	$608.16	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	13	$59.83	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	14	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	15	$63.52	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	16	$46.40	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	17	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	18	$36.63	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	19	$27.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651645	1	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651645	2	$32.78	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651645	3	$27.62	Leases & Rental
TOUCHSTONE BEHAVIORAL HEALTH	10/18/2012	000000022650412	1	$28.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	10/18/2012	000000022650412	3	$1,202.40	Medical Professional Services
TOWN OF ORO VALLEY	10/11/2012	000000022648651	1	$3,536.15	Water & Sewer
TRACY JAMIESON	10/04/2012	000000022647002	1	$861.80	Grand Jury Expense
TRACY JAMIESON	10/18/2012	000000022650366	1	$1,352.60	Court Reporters
TRACY JAMIESON	10/18/2012	000000022650366	2	$294.60	Court Reporters
TRACY JAMIESON	10/25/2012	000000022651517	1	$735.00	Court Reporters
TRACY JAMIESON	10/29/2012	000000022653069	1	$914.50	Grand Jury Expense
TRACY K JOHNSTON	10/04/2012	000000022647027	1	$80.00	Court Reporters
TRACY K JOHNSTON	10/04/2012	000000022647027	2	$948.60	Grand Jury Expense
TRACY K JOHNSTON	10/08/2012	000000022647610	1	$64.40	Court Reporters
TRACY K JOHNSTON	10/11/2012	000000022648174	1	$24.00	Court Reporters
TRACY K JOHNSTON	10/11/2012	000000022648174	2	$991.20	Court Reporters
TRACY K JOHNSTON	10/22/2012	000000022650959	1	$59.50	Court Reporters
TRACY K JOHNSTON	10/25/2012	000000022651533	1	$102.00	Court Reporters
TRACY K JOHNSTON	10/29/2012	000000022653083	1	$553.50	Court Reporters
TRACY K JOHNSTON	10/29/2012	000000022653083	2	$267.30	Court Reporters
TRACY K JOHNSTON	10/29/2012	000000022653083	3	$316.90	Lawyers
TRANE US INC	10/11/2012	000000022648277	1	$5,317.50	Repair & Maintenance Supplies
TRANE US INC	10/11/2012	000000022648277	2	$377.54	Repair & Maintenance Supplies
TRANE US INC	10/11/2012	000000022648277	3	$269.73	Repair & Maintenance Supplies
TRANE US INC	10/11/2012	000000022648277	4	$5.67	Repair & Maintenance Supplies
TRANE US INC	10/11/2012	000000022648277	5	$3.41	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANE US INC	10/11/2012	000000022648277	6	$2.42	Repair & Maintenance Supplies
TRANE US INC	10/11/2012	000000022648277	7	$19.96	Repair & Maintenance Supplies
TRANE US INC	10/11/2012	000000022648277	8	$-22.27	Repair & Maintenance Supplies
TRANE US INC	10/18/2012	000000022650466	1	$289.71	Repair & Maintenance Supplies
TRANE US INC	10/18/2012	000000022650466	2	$1.87	Repair & Maintenance Supplies
TRANE US INC	10/18/2012	000000022650466	3	$20.70	Repair & Maintenance Supplies
TRANSOURCE SERVICES CORP	10/01/2012	000000022646655	1	$98.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	10/01/2012	000000022646655	2	$9.11	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	10/01/2012	000000022646655	3	$10,816.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	10/01/2012	000000022646655	4	$1,005.89	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	10/04/2012	000000022647282	1	$200.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	10/04/2012	000000022647282	2	$18.60	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	10/08/2012	000000022647795	1	$135.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	10/08/2012	000000022647795	2	$12.56	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	10/16/2012	000000022649912	1	$12,120.00	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	10/16/2012	000000022649912	2	$136.00	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	10/16/2012	000000022649912	3	$1,139.81	Office Machines & Computers - Non-Capital
TRANTECH CORPORATION	10/16/2012	000000022649758	1	$10,618.70	Expert Witness & Interpreters
TREATMENT ASSESSMT SCREEN CTR	10/04/2012	000000022647270	4	$228.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	10/04/2012	000000022647270	5	$1,740.05	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	10/04/2012	000000022647270	6	$5,660.05	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	10/04/2012	000000022647270	7	$953.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	10/22/2012	000000022651125	3	$1,624.95	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	10/22/2012	000000022651125	4	$5,084.35	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TREATMENT ASSESSMT SCREEN CTR	10/22/2012	000000022651125	5	$738.25	Laboratory & X-ray Services
TRI-ED DISTRIBUTION INC	10/04/2012	000000022647396	5	$97.03	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/18/2012	000000022650751	1	$26.63	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/25/2012	000000022651950	2	$330.63	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/25/2012	000000022651950	3	$258.13	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647497	1	$237.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	11	$47.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	12	$34.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	13	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	14	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	15	$100.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	16	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	17	$48.93	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	20	$29.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	21	$30.93	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	24	$19.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	25	$40.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	26	$235.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	27	$183.81	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	28	$22.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	29	$133.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	30	$1,205.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	31	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	32	$37.68	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	33	$66.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	34	$20.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	35	$58.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	36	$59.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	37	$31.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	38	$22.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	39	$1,044.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	40	$163.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	41	$1,071.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	42	$284.02	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	43	$557.40	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	44	$104.02	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	45	$691.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	46	$286.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	47	$549.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	48	$30.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	49	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	50	$347.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	51	$295.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	52	$58.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	53	$58.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/15/2012	000000022648714	1	$111.31	Electricity
TROXELL COMMUNICATIONS INC	10/01/2012	000000022646671	1	$1,173.55	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/01/2012	000000022646671	2	$109.13	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	10/01/2012	000000022646671	3	$838.56	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	10/01/2012	000000022646671	4	$77.99	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	10/11/2012	000000022648477	3	$17.40	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	10/11/2012	000000022648477	4	$1.62	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	10/11/2012	000000022648477	5	$52.52	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/11/2012	000000022648477	6	$4.89	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/16/2012	000000022649934	1	$81.18	Other Operation Supplies
TROXELL COMMUNICATIONS INC	10/16/2012	000000022649934	2	$7.55	Office Supplies
TROXELL COMMUNICATIONS INC	10/18/2012	000000022650660	1	$1,833.39	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/18/2012	000000022650660	2	$203.71	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/18/2012	000000022650660	3	$189.45	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/22/2012	000000022651154	1	$22.29	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	10/22/2012	000000022651154	2	$2.08	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	10/22/2012	000000022651154	3	$1,218.00	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	10/22/2012	000000022651154	4	$113.28	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	10/22/2012	000000022651154	5	$3,426.30	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	10/22/2012	000000022651154	6	$318.65	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	10/25/2012	000000022651863	1	$611.13	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/25/2012	000000022651863	2	$56.83	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/25/2012	000000022651863	3	$569.00	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	10/25/2012	000000022651863	4	$52.91	Computer Equipment less than $1,000
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646621	8	$96.49	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646621	9	$629.59	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646805	1	$241.55	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647235	3	$1,458.35	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647235	5	$288.79	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647235	6	$245.47	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	9	$2,336.86	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	13	$836.44	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	19	$11.99	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	22	$16,546.49	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	23	$830.26	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	29	$15.29	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	30	$40.04	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	31	$10.01	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	32	$288.79	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	33	$26.46	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	34	$57.73	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	37	$0.61	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	38	$15.74	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	40	$106.82	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	47	$252.06	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	48	$436.40	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	49	$96.25	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	50	$429.43	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	51	$3.53	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	52	$375.39	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	55	$18.85	Electricity

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TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	57	$47.16	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	58	$3.56	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	59	$2.59	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	60	$5,128.46	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	61	$406.14	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	66	$42.16	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	69	$39.66	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	70	$14.20	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	71	$73.47	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	92	$59.45	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	96	$0.68	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	97	$690.98	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	98	$127.06	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	99	$214.68	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	108	$17.05	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	114	$5,150.62	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	117	$142.07	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	120	$42.26	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	124	$113.43	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	128	$15.02	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	129	$207.17	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	132	$1,354.68	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	137	$58.35	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	139	$28.78	Electricity

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TUCSON ELECTRIC POWER CO	10/04/2012	00000002647236	149	$0.79	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	8	$63.52	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	20	$1,328.39	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	22	$76.54	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	29	$24.20	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	31	$318.79	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	33	$363.67	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	34	$10.24	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	35	$22.15	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	41	$28.86	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	42	$452.41	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	43	$10.07	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	44	$707.52	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	45	$58.44	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	46	$110.84	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	47	$269.56	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	48	$173.26	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	50	$424.94	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	60	$1,572.88	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	00000002648132	72	$115.46	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	00000002648693	1	$185.50	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	2	$254.59	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	3	$1.14	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	4	$962.37	Electricity

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TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	9	$1,191.02	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	10	$30.56	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	15	$1,434.29	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	21	$8,706.11	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	22	$12.97	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	23	$10.03	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	28	$142.95	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	29	$161.00	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	30	$201.44	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	31	$280.24	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	32	$268.48	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	33	$204.34	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	00000002649878	34	$161.12	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650576	1	$8.06	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650576	2	$114.90	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650576	4	$109.31	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650576	6	$2,214.01	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	1	$16.83	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	3	$1.07	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	4	$303.72	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	6	$258.63	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	9	$2,293.29	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	19	$808.57	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	20	$89.64	Electricity

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TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	23	$17.77	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	25	$673.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	26	$40,538.83	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	27	$18,867.44	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	28	$22,467.02	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	32	$803.78	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	37	$522.00	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	39	$1,713.43	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	40	$1,174.37	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	42	$1,058.85	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	44	$628.15	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	45	$7,028.99	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	46	$61.24	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	47	$4,645.70	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	48	$42,782.15	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	49	$1,423.56	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	52	$32,933.98	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	53	$38,385.25	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	57	$27.09	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	58	$25.50	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	60	$721.27	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	61	$25.75	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	66	$0.96	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	70	$7,306.27	Electricity

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TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	71	$10.12	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	79	$26.36	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	85	$1,181.93	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	86	$24.86	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	87	$1,641.51	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	88	$409.16	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	96	$5.68	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	104	$56.14	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	108	$96.25	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	109	$67.24	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	111	$127.73	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	112	$529.46	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	00000002650577	115	$8,616.36	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651287	1	$96.25	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651287	2	$67.24	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651287	4	$127.73	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651287	5	$529.46	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651287	8	$8,616.36	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	2	$16.83	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	4	$1.07	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	5	$303.72	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	7	$258.63	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	10	$2,293.29	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	20	$808.57	Electricity

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TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	21	$89.64	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	24	$17.77	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	26	$673.81	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	27	$40,538.83	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	28	$18,867.44	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	29	$22,467.02	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	33	$803.78	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	38	$522.00	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	40	$1,713.43	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	41	$1,174.37	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	43	$1,058.85	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	45	$628.15	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	46	$7,028.99	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	47	$61.24	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	48	$4,645.70	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	49	$42,782.15	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	50	$1,423.56	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	53	$32,933.98	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	54	$38,385.25	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	58	$27.09	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	59	$25.50	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	61	$721.27	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	62	$25.75	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	00000002651300	67	$0.96	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	71	$7,306.27	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	72	$10.12	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	80	$26.36	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	86	$1,181.93	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	87	$24.86	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	88	$1,641.51	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	89	$409.16	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	97	$5.68	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	105	$56.14	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651768	3	$486.55	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	3	$1,280.31	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	4	$106.45	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	5	$68.54	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	6	$109.10	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	7	$284.58	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	9	$111.72	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	12	$3,272.77	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	13	$1,597.92	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	14	$4,143.17	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	15	$17,475.56	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	16	$32,059.08	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	17	$10.03	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	18	$18,778.61	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	19	$3,963.74	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	20	$1,761.57	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	26	$1,280.31	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	28	$6,691.62	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	29	$4,259.85	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	32	$9,015.69	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	34	$5,273.82	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	38	$726.74	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	44	$1,276.62	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	72	$642.35	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	73	$98.10	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	76	$259.90	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	77	$219.84	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	78	$376.63	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	79	$129.84	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	80	$25.34	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	87	$9.48	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	90	$11.12	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	91	$105.35	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	98	$0.58	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	103	$27.73	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	105	$1,727.44	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	111	$5.90	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	112	$9.48	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	113	$14.70	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON MEXICO SISTER CITIES	10/25/2012	000000022651488	1	$1,000.00	Payments To Agencies
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	3	$243.04	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	4	$28.56	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	5	$24.72	Leases & Rental
TUCSON TRACTOR COMPANY	10/16/2012	000000022649888	3	$374.85	Leases & Rental
TUCSON TRACTOR COMPANY	10/16/2012	000000022649888	4	$17.85	Leases & Rental
TUCSON TRACTOR COMPANY	10/16/2012	000000022649888	5	$35.74	Leases & Rental
TUCSON URBAN LEAGUE	10/04/2012	000000022647118	1	$800.00	Payments To Agencies
TUCSON URBAN LEAGUE	10/18/2012	000000022650464	1	$1,293.41	Payments To Agencies
TUCSON URBAN LEAGUE	10/18/2012	000000022650464	2	$4,292.34	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	10/01/2012	000000022646631	1	$4,103.73	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	10/29/2012	000000022653281	1	$3,697.44	Community Services Case Management
TW TELECOM HOLDINGS INC	10/25/2012	000000022651589	2	$18,285.80	Telephone & Internet
UNDERWOOD BROTHERS INC	10/25/2012	000000022651809	1	$3,502.17	R&M Grounds and Landscaping
UNIFIRST CORPORATION	10/01/2012	000000022646532	1	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	3	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	4	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	1	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	6	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	11	$1.94	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	21	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	22	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	23	$32.70	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/04/2012	000000022647078	25	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	26	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	27	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	28	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	29	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	30	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	31	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	32	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	33	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	34	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	35	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	36	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	37	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	38	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	39	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	40	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	41	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	1	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	2	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	32	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	33	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	34	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	35	$3.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/08/2012	000000022647651	36	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	37	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	38	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	39	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	40	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	41	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	42	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	1	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	6	$1.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	11	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	21	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	26	$1.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	31	$1.17	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	41	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	46	$1.17	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	56	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	61	$1.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	66	$2.03	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	75	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	81	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	82	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	83	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	84	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	85	$7.20	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/11/2012	000000022648230	86	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	87	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	88	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	89	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	90	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	91	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	92	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	93	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	94	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	95	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	96	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	97	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	58	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	59	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	60	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	61	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	62	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	63	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	64	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	65	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	66	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	67	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	68	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	69	$2.40	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/16/2012	000000022649760	70	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	1	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	3	$1.72	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	28	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	29	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	30	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	31	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	32	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	33	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	34	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	35	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	36	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	37	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	38	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	39	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	40	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	41	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	42	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	43	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	44	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	45	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	46	$15.53	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	47	$7.20	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/18/2012	000000022650426	48	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	49	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	50	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	1	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	2	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	3	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	4	$1.43	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	44	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	45	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	46	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	47	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	5	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	10	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	15	$1.31	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	25	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	30	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	35	$1.22	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	45	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	50	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	55	$1.26	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	64	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	65	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	66	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	67	$0.01	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/25/2012	000000022651575	68	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	69	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	70	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	71	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	72	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	73	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	74	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	75	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	76	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	77	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	78	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	79	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	80	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	81	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	82	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	83	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	84	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	85	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	86	$3.48	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	87	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	88	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	89	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	90	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	91	$4.12	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/25/2012	000000022651575	92	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	93	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	94	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	95	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	96	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	97	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	98	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	99	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	100	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	101	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	102	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	103	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	104	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	105	$16.08	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	106	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	107	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	108	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	109	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	110	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	111	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	112	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	113	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	114	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	115	$9.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/25/2012	000000022651575	116	$15.41	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	117	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	118	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	119	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	120	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	121	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	122	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	123	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	124	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	125	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	126	$15.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	127	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	128	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	129	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	130	$20.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	131	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	132	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	133	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	134	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	135	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	136	$13.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	137	$16.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	1	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	2	$10.50	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/29/2012	000000022653133	3	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	17	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	22	$1.57	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	27	$2.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	37	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	38	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	39	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	40	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	41	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	42	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	43	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	44	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	45	$1.68	Laundry & Linen Services
UNITED COMMODITY GROUP INC	10/25/2012	000000022651667	1	$1,374.87	Food Supplies
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	1	$285.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	2	$4.28	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	3	$15.20	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	4	$25.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	5	$25.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	6	$30.89	Leases & Rental
UNITED WAY CAPITAL CORPORATION	10/25/2012	000000022651908	1	$220.73	Leases & Rental
UNITED WAY CAPITAL CORPORATION	10/25/2012	000000022651908	2	$16,975.84	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	10/04/2012	000000022646939	1	$34,029.35	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	10/04/2012	000000022646940	1	$8,235.15	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VALLEY ANIMAL HOSPITAL PC	10/18/2012	000000022650601	1	$105.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	10/18/2012	000000022650601	2	$12.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	10/18/2012	000000022650601	3	$20.57	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	10/18/2012	000000022650601	4	$610.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	10/25/2012	000000022651796	1	$367.50	Veterinary Services
VANESSA C MOSS	10/18/2012	000000022650431	1	$1,600.00	Lawyers
VECTOR IMPRESSIONS INC	10/25/2012	000000022651571	1	$1,448.30	Advertising
Vertical Aviation LLC	10/18/2012	000000022650797	1	$1,073.63	Repair & Maintenance Supplies
Vertical Aviation LLC	10/18/2012	000000022650797	2	$3,633.17	Repair & Maintenance Supplies
Vertical Aviation LLC	10/18/2012	000000022650797	3	$421.29	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	1	$31.41	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	2	$123.92	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	3	$11.61	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	4	$110.17	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	5	$10.65	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	6	$107.90	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	7	$147.30	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	8	$18.78	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	9	$20.07	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	10	$21.26	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	11	$19.55	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	12	$9.65	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	13	$9.65	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	14	$9.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED WAY OF TUCSON & SO AZ	10/11/2012	000000022648395	1	$6,855.94	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	10/04/2012	000000022646918	1	$1,041.48	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	10/04/2012	000000022646919	1	$1,107.25	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	10/18/2012	000000022650318	1	$3,261.17	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	10/18/2012	000000022650319	1	$2,194.74	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	10/25/2012	000000022651434	1	$63.36	Medical Professional Services
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	1	$939.80	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	2	$939.80	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	3	$939.80	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	4	$460.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	5	$304.99	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	6	$1,012.50	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	7	$1,552.50	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	8	$281.20	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	9	$513.20	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	10	$1,701.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	11	$455.60	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	12	$6,931.44	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/11/2012	000000022648447	13	$1,157.61	Law Enforcement Supplies
UNIVERSITY PHYSICIANS HEALTHCARE	10/01/2012	000000022646704	1	$9,200.00	Leases & Rental
UNIVERSITY PHYSICIANS HEALTHCARE	10/08/2012	000000022647863	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/08/2012	000000022647863	2	$600.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/08/2012	000000022647863	3	$1,750.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/16/2012	000000022649975	1	$375.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	10/18/2012	000000022650729	1	$300.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	10/18/2012	000000022650729	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/18/2012	000000022650729	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/18/2012	000000022650729	4	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/29/2012	000000022653371	1	$9,200.00	Leases & Rental
US FOODSERVICE INC	10/01/2012	000000022646575	1	$27,844.37	Food Supplies
US FOODSERVICE INC	10/01/2012	000000022646575	2	$5,832.29	Food Supplies
US FOODSERVICE INC	10/01/2012	000000022646575	3	$357.75	Food Supplies
US FOODSERVICE INC	10/01/2012	000000022646575	4	$41.32	Food Preparations Supplies
US FOODSERVICE INC	10/01/2012	000000022646575	5	$3.84	Food Preparations Supplies
US FOODSERVICE INC	10/01/2012	000000022646576	1	$936.84	Food Supplies
US FOODSERVICE INC	10/01/2012	000000022646576	2	$0.00	Food Supplies
US FOODSERVICE INC	10/01/2012	000000022646576	3	$51.94	Food Preparations Supplies
US FOODSERVICE INC	10/01/2012	000000022646576	4	$4.83	Food Preparations Supplies
US FOODSERVICE INC	10/04/2012	000000022647146	1	$-41.69	Food Supplies
US FOODSERVICE INC	10/04/2012	000000022647146	2	$0.00	Food Supplies
US FOODSERVICE INC	10/08/2012	000000022647694	1	$2,493.71	Food Supplies
US FOODSERVICE INC	10/08/2012	000000022647694	2	$0.00	Food Supplies
US FOODSERVICE INC	10/11/2012	000000022648307	1	$28,178.95	Food Supplies
US FOODSERVICE INC	10/16/2012	000000022649812	1	$105.92	Food Supplies
US FOODSERVICE INC	10/16/2012	000000022649812	2	$726.91	Food Supplies
US FOODSERVICE INC	10/16/2012	000000022649813	1	$36.41	Food Supplies
US FOODSERVICE INC	10/16/2012	000000022649813	2	$0.00	Food Supplies
US FOODSERVICE INC	10/18/2012	000000022650492	1	$4,997.49	Food Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	10/18/2012	000000022650492	2	$27,743.99	Food Supplies
US FOODSERVICE INC	10/18/2012	000000022650492	3	$1,086.12	Food Supplies
US FOODSERVICE INC	10/18/2012	000000022650492	4	$4,103.94	Food Supplies
US FOODSERVICE INC	10/18/2012	000000022650492	5	$490.73	Food Supplies
US FOODSERVICE INC	10/18/2012	000000022650492	6	$31.17	Food Preparations Supplies
US FOODSERVICE INC	10/18/2012	000000022650492	7	$2.90	Food Preparations Supplies
US FOODSERVICE INC	10/22/2012	000000022651042	1	$3,610.58	Food Supplies
US FOODSERVICE INC	10/22/2012	000000022651042	2	$0.00	Food Supplies
US FOODSERVICE INC	10/25/2012	000000022651659	1	$25,356.99	Food Supplies
US FOODSERVICE INC	10/25/2012	000000022651659	2	$7,456.79	Food Supplies
US FOODSERVICE INC	10/25/2012	000000022651660	1	$41.69	Food Supplies
US FOODSERVICE INC	10/25/2012	000000022651660	2	$0.00	Food Supplies
US FOODSERVICE INC	10/29/2012	000000022653197	1	$1,570.39	Food Supplies
US FOODSERVICE INC	10/29/2012	000000022653197	2	$31.40	Food Supplies
US FOODSERVICE INC	10/29/2012	000000022653198	1	$36.41	Postage & Freight
US FOODSERVICE INC	10/29/2012	000000022653198	2	$0.00	Food Supplies
US FOODSERVICE INC	10/29/2012	000000022653198	3	$76.13	Postage & Freight
US FOODSERVICE INC	10/29/2012	000000022653198	4	$0.00	Food Supplies
VALLEY ANIMAL HOSPITAL PC	10/04/2012	000000022647260	1	$272.20	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	10/04/2012	000000022647260	2	$482.70	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	10/11/2012	000000022648416	1	$262.50	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	10/11/2012	000000022648416	2	$105.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	10/11/2012	000000022648416	3	$52.50	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	10/11/2012	000000022648416	4	$35.00	Veterinary Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Vertical Aviation LLC	10/22/2012	000000022651261	15	$19.42	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	16	$15.56	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	17	$24.83	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	18	$93.83	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	19	$7.96	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	20	$13.90	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	21	$18.11	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	22	$18.42	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	23	$18.95	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	24	$17.66	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	25	$33.06	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	26	$83.49	Repair & Maintenance Supplies
Vertical Aviation LLC	10/22/2012	000000022651261	27	$2,985.82	Aircraft Equipment - Capital
Vertical Aviation LLC	10/22/2012	000000022651261	28	$46.45	Aircraft Equipment - Capital
Vertical Aviation LLC	10/29/2012	000000022653423	1	$3,150.00	R&M-Machinery & Equipment Services
Vertical Aviation LLC	10/29/2012	000000022653423	2	$3,094.84	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	1	$320.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	2	$29.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	3	$364.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	4	$33.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	5	$63.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	6	$63.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	7	$11.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	8	$19.97	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	9	$43.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	10	$31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	11	$31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	12	$15.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	13	$67.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	14	$19.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	15	$535.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	16	$220.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	17	$70.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	18	$154.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/01/2012	000000022646682	19	$14.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	1	$1,115.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	2	$570.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	3	$156.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	4	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	5	$230.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	6	$148.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	7	$148.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	8	$148.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	9	$89.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	10	$33.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	11	$3.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	12	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	13	$71.88	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	14	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	15	$22.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	16	$11.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	17	$44.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	18	$61.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	19	$51.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	20	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	21	$4.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	22	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	23	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	24	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	25	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	26	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	27	$11.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	28	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	29	$119.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	30	$134.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	31	$78.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	32	$158.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	33	$67.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/04/2012	000000022647331	34	$40.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	6	$69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	7	$53.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	8	$11.39	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	9	$79.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	10	$7.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	11	$356.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	12	$33.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	13	$122.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	14	$11.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	15	$159.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	16	$14.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	17	$127.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	18	$46.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	19	$56.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	20	$13.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	21	$17.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	22	$74.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	23	$76.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	24	$38.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	25	$120.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	26	$11.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	1	$122.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	2	$11.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	8	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	9	$189.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	10	$227.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	11	$53.60	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	12	$50.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	13	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	14	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	15	$11.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	1	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	2	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	3	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	4	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	5	$32.17	Postage & Freight
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	6	$86.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	7	$139.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	8	$155.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	9	$194.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	10	$53.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	13	$37.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	14	$185.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	15	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	16	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	17	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	18	$32.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	19	$400.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	20	$100.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	21	$135.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	22	$254.24	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	23	$82.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	24	$396.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	25	$292.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	26	$401.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	27	$101.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	4	$92.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	5	$372.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	6	$33.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	7	$8.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	8	$34.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	9	$3.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	16	$289.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	17	$26.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	18	$100.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	19	$9.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	20	$93.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	21	$31.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	22	$106.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	23	$28.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	24	$24.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	1	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	2	$96.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	3	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	4	$90.55	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	5	$34.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	6	$117.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	7	$56.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	8	$26.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	9	$26.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	10	$26.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	11	$23.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	14	$249.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	15	$225.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	16	$44.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	17	$190.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	18	$17.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	19	$440.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	20	$440.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	21	$220.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	22	$464.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	23	$1,038.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	24	$401.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	25	$279.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	26	$162.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	27	$162.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	28	$162.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	29	$476.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	30	$89.61	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	1	$58.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	2	$31.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	3	$8.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	4	$203.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	5	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	6	$24.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	7	$85.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	8	$7.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	9	$122.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	10	$11.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	18	$362.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	19	$33.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	20	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	21	$5.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	22	$17.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	23	$8.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	24	$8.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	25	$8.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	26	$3.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	29	$462.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	30	$42.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	31	$381.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	32	$100.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	33	$413.64	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/04/2012	000000022647142	31	$36.05	Medical & Lab Supplies
W W GRAINGER INC	10/04/2012	000000022647142	32	$515.95	Other Operation Supplies
W W GRAINGER INC	10/04/2012	000000022647142	33	$36.63	Other Operation Supplies
W W GRAINGER INC	10/08/2012	000000022647691	3	$49.12	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	000000022647691	4	$3.49	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	000000022647691	5	$65.58	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	000000022647691	6	$77.44	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	000000022647691	7	$113.28	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	000000022647691	8	$92.04	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	000000022647691	9	$96.80	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	000000022647691	10	$36.72	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	000000022647691	11	$111.60	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	000000022647691	12	$55.19	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	000000022647691	13	$1,588.80	Other Operation Supplies
W W GRAINGER INC	10/08/2012	000000022647691	14	$112.80	Other Operation Supplies
W W GRAINGER INC	10/11/2012	000000022648304	5	$276.26	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2012	000000022648304	6	$19.61	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2012	000000022648304	9	$33.48	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/11/2012	000000022648304	10	$64.56	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/11/2012	000000022648304	11	$32.92	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	000000022648304	12	$9.29	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	000000022648304	13	$45.62	Janitorial Supplies
W W GRAINGER INC	10/11/2012	000000022648304	14	$367.77	Janitorial Supplies
W W GRAINGER INC	10/11/2012	000000022648304	15	$86.26	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	34	$137.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	35	$137.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	36	$200.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	37	$127.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651885	1	$106.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651885	2	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651885	3	$138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651885	4	$405.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651885	5	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651885	6	$227.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651885	7	$97.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/29/2012	000000022653045	1	$112.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/29/2012	000000022653045	2	$70.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/29/2012	000000022653045	3	$277.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/29/2012	000000022653045	4	$361.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/29/2012	000000022653045	5	$76.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/29/2012	000000022653341	1	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/29/2012	000000022653341	2	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/29/2012	000000022653341	3	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/29/2012	000000022653341	4	$212.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/29/2012	000000022653341	5	$83.96	Office Supplies
VIVIAN LEA SPENCER	10/01/2012	000000022646511	1	$464.80	Court Reporters
VIVIAN LEA SPENCER	10/08/2012	000000022647619	1	$86.80	Court Reporters
VIVIAN LEA SPENCER	10/11/2012	000000022648181	1	$24.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/11/2012	000000022648304	16	$34.78	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	000000022648304	17	$8.59	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649808	1	$2,806.92	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649808	2	$199.29	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	1	$207.92	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	2	$123.98	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	3	$23.56	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	4	$103.96	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	5	$7.38	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	11	$154.24	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/16/2012	000000022649809	12	$219.68	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/16/2012	000000022649809	13	$24.68	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/16/2012	000000022649809	14	$48.38	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	15	$3.43	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	16	$336.36	Repair & Maintenance Supplies
W W GRAINGER INC	10/16/2012	000000022649809	17	$225.28	Repair & Maintenance Supplies
W W GRAINGER INC	10/16/2012	000000022649809	18	$52.24	Repair & Maintenance Supplies
W W GRAINGER INC	10/18/2012	000000022650488	7	$6.36	Repair & Maintenance Supplies
W W GRAINGER INC	10/18/2012	000000022650488	8	$4.92	Repair & Maintenance Supplies
W W GRAINGER INC	10/18/2012	000000022650488	9	$349.36	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	10	$188.80	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	11	$181.80	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	12	$135.75	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	13	$199.00	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VIVIAN LEA SPENCER	10/18/2012	000000022650387	1	$557.80	Court Reporters
VIVIAN LEA SPENCER	10/22/2012	000000022650966	1	$60.00	Court Reporters
VIVIAN LEA SPENCER	10/25/2012	000000022651540	1	$753.20	Court Reporters
VIVIAN LEA SPENCER	10/25/2012	000000022651540	2	$800.00	Court Reporters
VIVIAN LEA SPENCER	10/29/2012	000000022653090	1	$80.00	Court Reporters
VOIANCE LANGUAGE SERVICES LLC	10/04/2012	000000022647152	4	$695.80	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	10/25/2012	000000022651663	3	$713.44	Non-Medical Consultants
W W GRAINGER INC	10/01/2012	000000022646572	1	$30.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/01/2012	000000022646572	2	$14.24	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/01/2012	000000022646572	3	$13.95	Food Supplies
W W GRAINGER INC	10/01/2012	000000022646572	4	$13.95	Food Supplies
W W GRAINGER INC	10/01/2012	000000022646572	5	$5.12	Food Supplies
W W GRAINGER INC	10/01/2012	000000022646572	6	$66.32	Repair & Maintenance Supplies
W W GRAINGER INC	10/01/2012	000000022646572	7	$57.54	Repair & Maintenance Supplies
W W GRAINGER INC	10/01/2012	000000022646572	8	$8.80	Repair & Maintenance Supplies
W W GRAINGER INC	10/01/2012	000000022646573	1	$29.74	Repair & Maintenance Supplies
W W GRAINGER INC	10/01/2012	000000022646573	2	$39.24	Repair & Maintenance Supplies
W W GRAINGER INC	10/01/2012	000000022646573	3	$4.90	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	1	$22.56	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	2	$20.88	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	3	$90.24	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	4	$15.82	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	5	$39.08	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	6	$11.99	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/18/2012	000000022650488	14	$75.68	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	15	$34.76	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/18/2012	000000022650488	16	$11.58	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/18/2012	000000022650488	17	$3.28	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/18/2012	000000022650488	18	$91.16	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	19	$27.49	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	20	$6.50	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	21	$54.15	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	22	$101.48	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	23	$126.38	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	24	$119.44	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	25	$8.13	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	26	$8.14	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	27	$5.20	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	28	$41.63	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	29	$11.44	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	30	$7.80	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	31	$80.36	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	32	$17.39	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	33	$20.93	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	34	$57.91	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	35	$52.65	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	36	$46.35	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	37	$19.52	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/04/2012	000000022647142	7	$10.93	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	8	$7.78	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	9	$29.10	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	10	$8.93	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	11	$23.55	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	12	$19.93	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	13	$35.10	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	14	$22.86	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	15	$104.90	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	16	$200.03	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	17	$25.76	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	18	$33.66	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	19	$56.72	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	20	$8.69	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	21	$7.02	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	22	$868.80	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	23	$1,080.00	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	24	$181.24	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	25	$86.80	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	26	$138.80	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	27	$16.01	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	000000022647142	28	$450.50	Other Operation Supplies
W W GRAINGER INC	10/04/2012	000000022647142	29	$31.98	Other Operation Supplies
W W GRAINGER INC	10/04/2012	000000022647142	30	$507.78	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/18/2012	000000022650488	38	$26.24	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	39	$66.05	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	000000022650488	40	$130.20	Medical & Lab Supplies
W W GRAINGER INC	10/18/2012	000000022650488	41	$9.24	Medical & Lab Supplies
W W GRAINGER INC	10/18/2012	000000022650488	42	$208.32	Medical & Lab Supplies
W W GRAINGER INC	10/18/2012	000000022650488	43	$14.79	Medical & Lab Supplies
W W GRAINGER INC	10/18/2012	000000022650488	44	$26.40	Repair & Maintenance Supplies
W W GRAINGER INC	10/18/2012	000000022650488	45	$1.87	Repair & Maintenance Supplies
W W GRAINGER INC	10/22/2012	000000022651039	1	$192.60	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	000000022651039	2	$60.28	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	000000022651039	3	$158.25	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	000000022651039	4	$29.18	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	000000022651039	5	$291.76	Medical & Lab Supplies
W W GRAINGER INC	10/22/2012	000000022651039	6	$27.14	Medical & Lab Supplies
W W GRAINGER INC	10/22/2012	000000022651040	3	$282.42	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	4	$26.27	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	5	$387.02	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	6	$35.99	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	7	$83.90	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	8	$7.81	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	9	$230.12	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	10	$21.40	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	11	$94.14	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	12	$8.75	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/22/2012	000000022651040	13	$209.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	14	$52.30	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/22/2012	000000022651040	15	$24.32	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/25/2012	000000022651655	19	$80.68	Repair & Maintenance Supplies
W W GRAINGER INC	10/25/2012	000000022651655	20	$5.72	Repair & Maintenance Supplies
W W GRAINGER INC	10/25/2012	000000022651655	21	$908.16	Repair & Maintenance Supplies
W W GRAINGER INC	10/25/2012	000000022651655	22	$64.48	Repair & Maintenance Supplies
W W GRAINGER INC	10/25/2012	000000022651655	23	$422.40	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/25/2012	000000022651655	24	$29.99	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/25/2012	000000022651655	25	$10.93	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	26	$65.28	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	27	$47.48	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	28	$63.00	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	29	$25.58	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	30	$36.75	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	31	$17.86	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	32	$80.76	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	33	$1.54	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	34	$10.54	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	35	$25.55	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	36	$455.70	Medical & Lab Supplies
W W GRAINGER INC	10/25/2012	000000022651655	37	$32.36	Medical & Lab Supplies
W W GRAINGER INC	10/29/2012	000000022653195	1	$113.25	Repair & Maintenance Supplies
W W GRAINGER INC	10/29/2012	000000022653195	2	$8.61	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/29/2012	000000022653195	3	$9.12	Repair & Maintenance Supplies
W W GRAINGER INC	10/29/2012	000000022653195	4	$11.22	Repair & Maintenance Supplies
W W GRAINGER INC	10/29/2012	000000022653195	5	$10.10	Repair & Maintenance Supplies
W W GRAINGER INC	10/29/2012	000000022653196	1	$151.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/29/2012	000000022653196	2	$76.56	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/29/2012	000000022653196	3	$75.28	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/29/2012	000000022653196	4	$21.55	Clothing, Uniforms, and Safety Apparel
WARNER PROPELLER & GOVERNOR CO	10/01/2012	000000022646679	1	$1,427.40	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/01/2012	000000022646679	2	$129.90	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/16/2012	000000022649946	1	$584.57	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/16/2012	000000022649946	2	$53.19	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/18/2012	000000022650679	1	$1,147.50	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/18/2012	000000022650679	2	$33.84	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/18/2012	000000022650679	3	$107.51	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	1	$1,453.50	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	2	$-26.31	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	3	$171.50	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	4	$19.85	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	5	$32.25	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	6	$461.91	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	7	$1,034.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	8	$-31.12	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	9	$910.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	10	$640.21	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WARNER PROPELLER & GOVERNOR CO	10/29/2012	000000022653339	11	$58.25	R&M-Machinery & Equipment Services
WASTE MANAGEMENT INC	10/25/2012	000000022651441	1	$154.95	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/25/2012	000000022651783	1	$22.55	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	6	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	8	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	9	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	10	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	11	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	12	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	14	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	15	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	16	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	17	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	18	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	22	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	23	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	24	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	26	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	29	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	30	$69.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	10/29/2012	000000022653280	31	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	32	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	33	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	34	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	35	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	38	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	39	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	40	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	41	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	43	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	45	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	46	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	47	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	48	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	49	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	50	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	57	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	58	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	59	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	60	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	61	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	64	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	65	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	66	$267.72	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	10/29/2012	000000022653280	67	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	68	$69.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	69	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	70	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	71	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	72	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	73	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	75	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	76	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	80	$41.83	Waste Disposal and Recycling
WATCH SYSTEMS LLC	10/04/2012	000000022647226	1	$63.45	Non-Medical Consultants
WATCH SYSTEMS LLC	10/04/2012	000000022647226	2	$96.30	Non-Medical Consultants
WATCH SYSTEMS LLC	10/04/2012	000000022647226	3	$96.75	Non-Medical Consultants
WATCH SYSTEMS LLC	10/04/2012	000000022647226	4	$80.55	Non-Medical Consultants
WATCH SYSTEMS LLC	10/11/2012	000000022648380	1	$97.20	Non-Medical Consultants
WATCH SYSTEMS LLC	10/11/2012	000000022648380	2	$98.55	Non-Medical Consultants
WATCH SYSTEMS LLC	10/18/2012	000000022650562	1	$99.90	Non-Medical Consultants
WATCH SYSTEMS LLC	10/18/2012	000000022650562	2	$98.10	Non-Medical Consultants
WATCH SYSTEMS LLC	10/18/2012	000000022650562	3	$90.00	Non-Medical Consultants
WATCH SYSTEMS LLC	10/18/2012	000000022650562	4	$106.20	Non-Medical Consultants
WATCH SYSTEMS LLC	10/18/2012	000000022650562	5	$98.10	Non-Medical Consultants
WATCH SYSTEMS LLC	10/18/2012	000000022650562	6	$97.65	Non-Medical Consultants
WATCH SYSTEMS LLC	10/18/2012	000000022650562	7	$95.40	Non-Medical Consultants
WATCH SYSTEMS LLC	10/29/2012	000000022653260	1	$99.45	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	10/01/2012	000000022646649	1	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/01/2012	000000022646649	3	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/01/2012	000000022646649	4	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/01/2012	000000022646649	5	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/01/2012	000000022646649	6	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/01/2012	000000022646649	7	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/01/2012	000000022646649	8	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/01/2012	000000022646649	9	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/04/2012	000000022647277	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/04/2012	000000022647277	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/04/2012	000000022647277	3	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/04/2012	000000022647277	4	$192.50	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/04/2012	000000022647277	5	$17.42	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/16/2012	000000022649909	1	$1,015.20	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/16/2012	000000022649909	2	$91.88	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/18/2012	000000022650621	1	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/18/2012	000000022650621	2	$105.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/18/2012	000000022650621	3	$41.27	Chemicals
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	10/11/2012	000000022648415	1	$572.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	10/11/2012	000000022648415	2	$176.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	10/11/2012	000000022648415	3	$330.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	10/11/2012	000000022648415	4	$66.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	10/11/2012	000000022648415	5	$44.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	10/11/2012	000000022648415	6	$440.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	10/16/2012	000000022649894	1	$110.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	10/16/2012	000000022649894	2	$308.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	10/16/2012	000000022649894	3	$242.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	10/16/2012	000000022649894	4	$352.00	Lawyers
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	7	$100.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	8	$3.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	9	$61.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	10	$2.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	11	$1,273.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	12	$272.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	13	$56.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	14	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	15	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	1	$34.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	2	$3.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	3	$29.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	4	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	5	$5.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	6	$4.41	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	7	$10.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	8	$7.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	9	$9.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	10	$116.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	11	$6.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	12	$7.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	13	$14.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	14	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	15	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	16	$77.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	17	$307.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	18	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	19	$235.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	20	$103.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	21	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	22	$30.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	23	$13.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	24	$70.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	25	$102.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	26	$15.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	27	$108.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	28	$35.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	29	$3.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	30	$58.68	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	31	$2.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	32	$40.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	33	$1.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	34	$100.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	35	$104.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	36	$18.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	37	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	38	$32.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	39	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	40	$330.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	41	$52.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	42	$74.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	43	$388.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	44	$111.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	45	$116.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	46	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	47	$104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	48	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	49	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	50	$605.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	51	$105.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	52	$29.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	53	$1.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	54	$189.54	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	55	$17.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	56	$100.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	57	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	58	$54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	59	$25.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	60	$49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	61	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	62	$96.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	63	$123.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	64	$464.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	65	$97.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	66	$187.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	67	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	68	$399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	69	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	70	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	71	$499.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	72	$101.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	6	$33.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	7	$66.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	8	$163.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	9	$3.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	10	$6.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	11	$14.89	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	12	$58.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	13	$43.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	14	$9.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	15	$152.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	16	$305.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	17	$665.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	18	$60.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	19	$1,376.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	20	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	21	$774.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	22	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	23	$330.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	24	$104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	25	$68.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	26	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	27	$605.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	28	$370.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	29	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	30	$163.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	31	$1,376.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	32	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	33	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	34	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	35	$83.71	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	36	$247.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	37	$22.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	38	$30.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	39	$1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	40	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	41	$17.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	42	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	43	$66.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	44	$164.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	45	$24.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	46	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	47	$68.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	48	$362.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	49	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	50	$62.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	51	$194.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	52	$315.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	53	$399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	54	$87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	55	$332.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	56	$26.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	57	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	58	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	59	$109.42	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	60	$17.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	61	$96.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	1	$25.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	2	$2.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	3	$89.76	Office Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	4	$8.17	Office Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	5	$59.84	Office Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	6	$5.45	Office Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	13	$31.88	Office Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	14	$2.90	Office Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	15	$85.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	16	$7.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	27	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	28	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	29	$116.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	30	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	31	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	32	$525.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	33	$176.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	34	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	35	$43.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	36	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	37	$32.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	38	$28.42	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	39	$9.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	40	$32.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	41	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	42	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	43	$44.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	44	$74.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	45	$30.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	46	$35.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	47	$112.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	48	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	49	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	50	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	51	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	52	$38.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	53	$131.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	54	$60.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	55	$51.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	56	$4.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	57	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	58	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	59	$299.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	60	$27.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	61	$126.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	62	$47.90	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	63	$17.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	64	$61.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	65	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	66	$25.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	67	$54.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	68	$96.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	69	$28.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	70	$164.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	71	$232.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	72	$97.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	73	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	74	$227.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	75	$263.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	76	$399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	77	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	78	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	79	$61.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	80	$87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	81	$199.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	82	$275.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	83	$35.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	84	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	85	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	86	$395.76	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	87	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	88	$135.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	89	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	90	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	91	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	92	$64.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	93	$92.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	94	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	95	$14.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	96	$84.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	97	$17.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	98	$46.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	99	$12.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	100	$28.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	101	$23.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	102	$53.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	103	$37.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	104	$208.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	105	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	106	$112.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	107	$100.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	108	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	109	$425.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	110	$307.20	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	111	$331.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	112	$461.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	113	$35.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	114	$5.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	115	$14.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	116	$266.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	117	$99.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	1	$47.82	Office Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	2	$4.35	Office Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	3	$133.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	4	$48.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	5	$96.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	6	$44.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	7	$21.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	8	$2.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	9	$3.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	10	$11.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	11	$32.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	12	$20.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	13	$29.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	14	$81.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	15	$1.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	16	$52.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	17	$18.69	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	18	$105.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	19	$11.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	20	$18.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	21	$11.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	22	$67.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	23	$38.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	24	$86.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	25	$72.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	26	$14.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	33	$507.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	34	$245.80	Chemicals
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	37	$720.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	38	$65.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	39	$2,546.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	40	$92.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	8	$50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	9	$86.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	10	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	11	$81.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	12	$117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	13	$22.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	14	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	15	$15.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	16	$66.64	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	17	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	18	$69.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	19	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	20	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	21	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	22	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	23	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	24	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	25	$137.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	26	$110.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	27	$31.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	28	$54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	29	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	30	$55.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	31	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	32	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	33	$348.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	34	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	35	$64.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	36	$399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	37	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	38	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	39	$61.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	40	$87.56	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	41	$226.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	42	$128.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	43	$832.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	44	$94.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	45	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	46	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	47	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	48	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	49	$136.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	50	$1,517.76	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	51	$5.50	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	52	$46.50	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	53	$5.50	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	54	$6.00	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	55	$20.50	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	56	$25.50	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	57	$21.50	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	58	$96.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	59	$128.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	60	$89.36	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	61	$32.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	62	$20.39	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	63	$4.85	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	64	$2.30	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	65	$1,376.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	66	$305.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	67	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	68	$112.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	69	$204.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	70	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	71	$50.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	72	$185.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	73	$102.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	74	$30.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	75	$78.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	76	$108.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	57	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	58	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	59	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	60	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	61	$656.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	62	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	63	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	64	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	65	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	66	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	67	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	68	$96.16	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	8	$91.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	9	$8.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	32	$461.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	33	$437.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	34	$267.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	35	$40.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	36	$86.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	37	$41.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	38	$56.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	39	$68.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	40	$330.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	41	$104.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	42	$450.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	43	$19.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	44	$42.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	45	$104.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	46	$9.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	47	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	48	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	49	$123.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	50	$4.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	1	$97.72	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	2	$172.00	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	3	$54.94	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	4	$29.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	5	$569.23	Chemicals
WEBER COMPUTER SUPPLY	10/11/2012	000000022648639	1	$904.10	Tools & Equipment Under $1,000
WEBER COMPUTER SUPPLY	10/11/2012	000000022648639	2	$904.10	Tools & Equipment Under $1,000
WELLS FARGO BANK NA	10/01/2012	000000022646478	1	$500.00	Leases & Rental
WEST PUBLISHING CORPORATION	10/04/2012	000000022646920	1	$1,579.90	Investigative Services
WEST PUBLISHING CORPORATION	10/22/2012	000000022651049	1	$12,094.84	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/25/2012	000000022651675	1	$1,579.90	Investigative Services
WEST PUBLISHING CORPORATION	10/29/2012	000000022653211	1	$1,034.38	Non-Medical Consultants
WEST PUBLISHING CORPORATION	10/29/2012	000000022653211	2	$5,260.62	Non-Medical Consultants
WEST PUBLISHING CORPORATION	10/29/2012	000000022653211	5	$11,346.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/29/2012	000000022653211	6	$1,032.51	Books, Subscriptions & Videos
WESTERN WEB & GRAPHICS INC	10/04/2012	000000022647349	1	$6,959.93	Non-Medical Consultants
WESTERN WEB & GRAPHICS INC	10/04/2012	000000022647349	2	$2,238.35	Non-Medical Consultants
WESTERN WEB & GRAPHICS INC	10/04/2012	000000022647349	3	$1,500.00	Non-Medical Consultants
WESTERN WEB & GRAPHICS INC	10/04/2012	000000022647349	4	$973.55	Non-Medical Consultants
WICK COMMUNICATIONS	10/01/2012	000000022646656	1	$5.25	Advertising
WICK COMMUNICATIONS	10/01/2012	000000022646656	2	$35.00	Advertising
WICK COMMUNICATIONS	10/01/2012	000000022646656	3	$4.38	Advertising
WICK COMMUNICATIONS	10/01/2012	000000022646656	4	$4.81	Advertising
WICK COMMUNICATIONS	10/01/2012	000000022646657	3	$15.75	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647797	1	$12.25	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647797	2	$17.94	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647797	3	$9.19	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	10/04/2012	000000022647296	11	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	10/08/2012	000000022647803	1	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/08/2012	000000022647803	2	$6.42	Food Supplies
WILLIAM L. EASTMAN	10/08/2012	000000022647803	3	$244.12	Food Supplies
WILLIAM L. EASTMAN	10/08/2012	000000022647803	4	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/11/2012	000000022648456	1	$251.33	Food Supplies
WILLIAM L. EASTMAN	10/11/2012	000000022648456	2	$4.80	Food Supplies
WILLIAM L. EASTMAN	10/11/2012	000000022648456	3	$4.62	Food Supplies
WILLIAM L. EASTMAN	10/11/2012	000000022648456	4	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/11/2012	000000022648456	5	$43.08	Food Supplies
WILLIAM L. EASTMAN	10/11/2012	000000022648456	6	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/11/2012	000000022648456	7	$45.63	Food Supplies
WILLIAM L. EASTMAN	10/11/2012	000000022648456	8	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	10/11/2012	000000022648456	9	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/16/2012	000000022649921	1	$196.65	Food Supplies
WILLIAM L. EASTMAN	10/16/2012	000000022649921	2	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/16/2012	000000022649921	3	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/16/2012	000000022649921	4	$6.42	Food Supplies
WILLIAM L. EASTMAN	10/16/2012	000000022649921	5	$43.08	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	1	$292.77	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	2	$2.50	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	3	$4.62	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	4	$4.80	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	5	$4.28	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	10/08/2012	000000022647797	4	$8.31	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647797	5	$7.44	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647797	7	$19.25	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	1	$19.69	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	2	$35.00	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	3	$35.00	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	4	$19.69	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	5	$38.50	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	6	$15.75	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	7	$15.75	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	8	$19.69	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	9	$19.69	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	10	$19.69	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	11	$40.25	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	12	$36.75	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	13	$38.50	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	14	$40.25	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	15	$40.25	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	16	$19.69	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	17	$133.00	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	18	$19.69	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	19	$38.50	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	20	$38.50	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	21	$17.50	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	10/18/2012	000000022650638	6	$7.13	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	7	$45.63	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	8	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	9	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	10	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	11	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	12	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	13	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/18/2012	000000022650638	14	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/22/2012	000000022651142	1	$157.08	Food Supplies
WILLIAM L. EASTMAN	10/22/2012	000000022651142	2	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/22/2012	000000022651142	3	$6.42	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	1	$251.33	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	2	$9.25	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	3	$9.61	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	4	$40.80	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	5	$14.26	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	6	$883.46	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	7	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	8	$883.46	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	9	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	10	$883.46	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	11	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/25/2012	000000022651838	12	$883.46	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	10/11/2012	000000022648444	22	$19.25	Advertising
WICK COMMUNICATIONS	10/18/2012	000000022650627	1	$42.00	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	1	$38.50	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	2	$40.25	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	3	$40.25	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	4	$36.75	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	5	$42.00	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	6	$19.25	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	7	$40.25	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	8	$40.25	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	9	$19.25	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	10	$40.24	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	11	$45.50	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	16	$21.00	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	1	$4.81	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	17	$19.25	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	18	$19.25	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	1	$15.75	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	2	$35.00	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	3	$40.25	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	4	$35.00	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	5	$33.25	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	7	$8.75	Advertising
WIDE WORLD MAPS INC	10/01/2012	000000022646645	1	$14,800.55	Cameras, Film & Equipment

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	10/25/2012	000000022651838	13	$21.54	Food Supplies
WILLIAM L. EASTMAN	10/29/2012	000000022653316	1	$188.49	Food Supplies
WILLIAM L. EASTMAN	10/29/2012	000000022653316	2	$45.63	Food Supplies
WILLIAM L. EASTMAN	10/29/2012	000000022653316	3	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	10/29/2012	000000022653316	4	$883.46	Food Supplies
WILLIAM L. EASTMAN	10/29/2012	000000022653316	5	$6.42	Food Supplies
WILLIAM L. EASTMAN	10/29/2012	000000022653316	6	$244.12	Food Supplies
WIST OFFICE PRODUCTS CO	10/04/2012	000000022647058	1	$55.04	Office Supplies
WIST OFFICE PRODUCTS CO	10/16/2012	000000022649751	1	$350.86	Office Supplies
WIST OFFICE PRODUCTS CO	10/16/2012	000000022649751	2	$93.79	Office Supplies
WIST OFFICE PRODUCTS CO	10/22/2012	000000022650986	1	$701.70	Office Supplies
YMCA OF METROPOLITAN TUCSON	10/22/2012	000000022651105	1	$18,333.33	Payments To Agencies
YMCA OF METROPOLITAN TUCSON	10/29/2012	000000022653272	1	$18,333.33	Payments To Agencies
YMCA OF METROPOLITAN TUCSON	10/29/2012	000000022653273	1	$340.09	Electricity
YMCA OF METROPOLITAN TUCSON	10/29/2012	000000022653273	2	$5,289.90	Electricity
YOH SERVICE LLC	10/25/2012	000000022651599	1	$1,586.00	Non-Medical Consultants
ZAHRA H OMAR	10/01/2012	000000022646741	1	$339.10	Expert Witness & Interpreters
ZAHRA H OMAR	10/01/2012	000000022646741	2	$339.10	Expert Witness & Interpreters
ZAHRA H OMAR	10/04/2012	000000022647474	1	$435.05	Expert Witness & Interpreters
ZEAGER BROS INC	10/04/2012	000000022647112	1	$2,063.78	Repair & Maintenance Supplies
ZEAGER BROS INC	10/04/2012	000000022647112	2	$825.00	Repair & Maintenance Supplies
ZEAGER BROS INC	10/04/2012	000000022647112	3	$222.75	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	1	$42.80	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	2	$4.37	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WIDE WORLD MAPS INC	10/01/2012	000000022646645	2	$1,376.45	Cameras, Film & Equipment
WIDE WORLD MAPS INC	10/08/2012	000000022647558	1	$900.00	Cameras, Film & Equipment
WIDE WORLD MAPS INC	10/08/2012	000000022647558	2	$83.70	Cameras, Film & Equipment
WILLIAM L. EASTMAN	10/01/2012	000000022646662	1	$251.33	Food Supplies
WILLIAM L. EASTMAN	10/01/2012	000000022646662	2	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/01/2012	000000022646662	3	$6.42	Food Supplies
WILLIAM L. EASTMAN	10/01/2012	000000022646662	4	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/01/2012	000000022646662	5	$21.54	Food Supplies
WILLIAM L. EASTMAN	10/01/2012	000000022646662	6	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/01/2012	000000022646662	7	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/01/2012	000000022646662	8	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/01/2012	000000022646662	9	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/01/2012	000000022646662	10	$60.84	Food Supplies
WILLIAM L. EASTMAN	10/01/2012	000000022646662	11	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	10/04/2012	000000022647296	1	$251.33	Food Supplies
WILLIAM L. EASTMAN	10/04/2012	000000022647296	2	$16.78	Food Supplies
WILLIAM L. EASTMAN	10/04/2012	000000022647296	3	$4.62	Food Supplies
WILLIAM L. EASTMAN	10/04/2012	000000022647296	4	$4.80	Food Supplies
WILLIAM L. EASTMAN	10/04/2012	000000022647296	5	$4.28	Food Supplies
WILLIAM L. EASTMAN	10/04/2012	000000022647296	6	$15.94	Food Supplies
WILLIAM L. EASTMAN	10/04/2012	000000022647296	7	$2.50	Food Supplies
WILLIAM L. EASTMAN	10/04/2012	000000022647296	8	$929.15	Food Supplies
WILLIAM L. EASTMAN	10/04/2012	000000022647296	9	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/04/2012	000000022647296	10	$45.63	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	3	$134.70	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	4	$106.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	5	$24.55	Repair & Maintenance Supplies
General Fund (1000) Total:				**$8,792,119.23**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	10/11/2012	000000022648316	1	$3,780.00	Inventory Adjustment
3M COMPANY	10/11/2012	000000022648316	2	$325.08	Inventory Adjustment
3M COMPANY	10/16/2012	000000022649819	1	$363.00	Inventory Adjustment
3M COMPANY	10/16/2012	000000022649819	2	$31.22	Inventory Adjustment
3M COMPANY	10/18/2012	000000022650499	1	$759.00	Inventory Adjustment
3M COMPANY	10/18/2012	000000022650499	2	$65.27	Inventory Adjustment
3M COMPANY	10/18/2012	000000022650499	3	$3,442.50	Inventory Adjustment
3M COMPANY	10/18/2012	000000022650499	4	$296.06	Inventory Adjustment
AIRE FILTER PRODUCTS	10/29/2012	000000022653156	1	$518.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653156	2	$77.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653156	3	$54.27	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	10/04/2012	000000022647491	30	$112.15	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	32	$10.49	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	34	$124.46	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	35	$40.72	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	36	$41.12	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	37	$104.40	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	38	$114.64	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	10/08/2012	000000022647836	1	$1.07	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/08/2012	000000022647836	2	$3.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/08/2012	000000022647836	3	$1.35	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/08/2012	000000022647836	4	$1.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/08/2012	000000022647836	5	$0.49	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	3	$226.25	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	4	$104.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	5	$140.00	Repair & Maintenance Supplies
APE FUELS INC	10/04/2012	000000022647359	3	$86.62	Repair & Maintenance Supplies
APE FUELS INC	10/04/2012	000000022647359	4	$6.15	Repair & Maintenance Supplies
APE FUELS INC	10/18/2012	000000022650707	1	$55.41	Repair & Maintenance Supplies
APE FUELS INC	10/18/2012	000000022650707	2	$3.93	Repair & Maintenance Supplies
APE FUELS INC	10/22/2012	000000022651181	1	$93.34	Repair & Maintenance Supplies
APE FUELS INC	10/22/2012	000000022651181	2	$6.63	Repair & Maintenance Supplies
APE FUELS INC	10/29/2012	000000022653357	1	$57.84	Repair & Maintenance Supplies
APE FUELS INC	10/29/2012	000000022653357	2	$4.11	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	9	$187.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	10	$68.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	11	$136.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	12	$54.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	13	$41.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	3	$42.30	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	4	$214.30	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	5	$139.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	6	$25.50	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	7	$39.16	Repair & Maintenance Supplies
ARIZONA PUBLIC SERVICE	10/01/2012	000000022646747	2	$23.08	Electricity
ARIZONA PUBLIC SERVICE	10/25/2012	000000022652045	3	$20.18	Electricity
ARIZONA PUBLIC SERVICE	10/25/2012	000000022652045	4	$20.18	Electricity
ARIZONA PUBLIC SERVICE	10/29/2012	000000022653448	6	$461.25	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	10/29/2012	000000022653448	7	$389.91	Electricity
ARIZONA WATER CO	10/01/2012	000000022646748	2	$50.49	Water & Sewer
ARIZONA WATER CO	10/01/2012	000000022646748	3	$64.56	Water & Sewer
ARIZONA WATER CO	10/29/2012	000000022653449	1	$53.68	Water & Sewer
ARIZONA WATER CO	10/29/2012	000000022653449	2	$181.88	Water & Sewer
ARROWHEAD DIRECT	10/16/2012	000000022649977	11	$24.64	Food Supplies
ARROWHEAD DIRECT	10/16/2012	000000022649977	12	$2.24	Food Supplies
AT&T MOBILITY II LLC	10/01/2012	000000022646750	70	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	71	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	72	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	73	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	74	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	75	$54.11	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	76	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	77	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	78	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	79	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	80	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	81	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	82	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	25	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	26	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	27	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	28	$46.52	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/29/2012	000000022653268	29	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	30	$54.11	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	31	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	32	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	33	$24.32	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	34	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	35	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	36	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	37	$46.52	Telephone & Internet
AUTO SAFETY HOUSE LLC	10/16/2012	000000022649959	3	$25.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/16/2012	000000022649959	4	$37.55	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/16/2012	000000022649959	5	$83.65	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/16/2012	000000022649959	6	$13.39	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/11/2012	000000022648266	4	$188.00	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/11/2012	000000022648266	5	$17.11	Repair & Maintenance Supplies
BROWN AND WHITE CO INC	10/01/2012	000000022646654	1	$1,150.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	10/04/2012	000000022647280	1	$13,805.62	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	10/04/2012	000000022647280	2	$185.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	10/08/2012	000000022647794	1	$277.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	10/08/2012	000000022647794	2	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	10/25/2012	000000022651822	1	$832.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	10/29/2012	000000022653307	1	$416.25	R&M Grounds and Landscaping
BUREAU OF INDIAN AFFAIRS	10/25/2012	000000022652044	3	$152.54	Electricity
BUREAU OF INDIAN AFFAIRS	10/25/2012	000000022652044	4	$77.94	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BUREAU OF INDIAN AFFAIRS	10/25/2012	000000022652044	5	$71.98	Electricity
BUREAU OF INDIAN AFFAIRS	10/25/2012	000000022652044	6	$129.92	Electricity
CELLCO PARTNERSHIP	10/11/2012	000000022648648	190	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	191	$-10.32	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	192	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	193	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	194	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	195	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	196	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	197	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	198	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	199	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	200	$81.58	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	201	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	202	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	203	$27.43	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	204	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	205	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	206	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	207	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	208	$28.77	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	209	$80.50	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	210	$79.80	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	211	$40.01	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	212	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	213	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	214	$-36.14	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	215	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	216	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	217	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	218	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	219	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	220	$63.13	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	221	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	222	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	223	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	224	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	225	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	226	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	227	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	228	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	229	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	230	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	231	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	232	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	233	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	234	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	235	$41.95	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	236	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	237	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	238	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	239	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	240	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	241	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	242	$92.21	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	243	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	244	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	245	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	246	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	247	$-34.74	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	248	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	249	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	250	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	252	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	253	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	254	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	255	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	256	$81.58	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	257	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	258	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	259	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	260	$80.11	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	261	$97.19	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	262	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	263	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	264	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	265	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	266	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	267	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	268	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	269	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	270	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	271	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	272	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	273	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	274	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	275	$538.16	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	276	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	277	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	278	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	279	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	280	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	281	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	282	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	283	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	284	$41.95	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	285	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	286	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	287	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	288	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	289	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	290	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	291	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	292	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	293	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	294	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	295	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	296	$65.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	297	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	298	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	299	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	300	$63.64	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	301	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	302	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	303	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	304	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	305	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	306	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	307	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	308	$80.50	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	309	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	310	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	311	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	312	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	313	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	314	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	315	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	316	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	317	$80.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	318	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	319	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	320	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	321	$79.74	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	322	$44.28	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	323	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	324	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	325	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	326	$-38.70	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	327	$36.29	Telephone & Internet
CITY OF TUCSON	10/01/2012	000000022646501	12	$43.32	Water & Sewer
CITY OF TUCSON	10/01/2012	000000022646501	13	$309.39	Water & Sewer
CITY OF TUCSON	10/01/2012	000000022646501	14	$20.35	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	13	$101.16	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	14	$526.31	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/04/2012	000000022646994	15	$996.98	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	16	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	17	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	18	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	19	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	20	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	21	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	22	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	23	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	24	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	25	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	26	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	27	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	28	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	29	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	30	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	31	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	32	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022647503	5	$101.16	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	85	$54.84	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	86	$148.58	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	87	$57.95	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	88	$530.65	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	89	$37.47	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/11/2012	000000022648135	90	$37.47	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	91	$21.95	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	92	$230.45	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	93	$119.17	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	94	$164.81	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	95	$592.84	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	96	$289.07	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	97	$183.50	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648655	6	$96.38	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648655	7	$37.47	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	27	$20.35	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	32	$10.09	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	33	$37.47	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	34	$10.09	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	35	$581.14	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	36	$253.62	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	37	$54.84	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	38	$227.35	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	68	$136.52	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	69	$170.87	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	70	$177.65	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	48	$917.12	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	50	$1,312.36	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	51	$470.64	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/25/2012	000000022651506	52	$58.37	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651952	30	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	49	$1,058.00	Waste Disposal and Recycling
CITY OF TUCSON	10/29/2012	000000022653065	27	$20.35	Water & Sewer
CLARK SECURITY PRODUCTS	10/11/2012	000000022648549	1	$81.61	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/11/2012	000000022648549	2	$614.02	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/11/2012	000000022648549	3	$27.98	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	7	$163.74	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	10/11/2012	000000022648652	1	$121.99	Water & Sewer
COMMUNITY WATER COMPANY OF GV	10/11/2012	000000022648652	2	$16.10	Water & Sewer
COMMUNITY WATER COMPANY OF GV	10/11/2012	000000022648652	3	$27.34	Water & Sewer
COMMUNITY WATER COMPANY OF GV	10/11/2012	000000022648652	4	$158.90	Water & Sewer
COMMUNITY WATER COMPANY OF GV	10/11/2012	000000022648652	5	$13.94	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	23	$21.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	24	$1.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	74	$1,387.20	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	75	$1,860.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	76	$295.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	1	$61.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	2	$47.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	3	$14.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	4	$39.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	5	$46.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	6	$19.11	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	7	$35.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	8	$33.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	9	$59.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	10	$35.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	11	$35.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	12	$35.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	13	$35.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	14	$24.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	5	$446.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	6	$31.71	Repair & Maintenance Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	38	$129.32	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	39	$0.66	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	40	$3.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	55	$2.24	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	56	$9.99	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	57	$61.97	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	58	$2.11	R&M-Machinery & Equipment Services
CPC SOUTHWEST MATERIALS INC	10/01/2012	000000022646614	1	$239.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/01/2012	000000022646614	2	$213.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/01/2012	000000022646614	3	$36.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/01/2012	000000022646614	4	$219.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/01/2012	000000022646614	5	$17.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	1	$214.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	2	$439.04	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	3	$427.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	4	$473.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	5	$141.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	6	$636.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	7	$448.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	8	$453.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	9	$123.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	10	$446.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	11	$407.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	12	$345.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	13	$976.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	14	$198.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	15	$646.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	16	$1,186.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/04/2012	000000022647229	17	$166.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/08/2012	000000022647756	1	$490.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/08/2012	000000022647756	2	$432.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/08/2012	000000022647756	3	$83.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/08/2012	000000022647756	4	$1,250.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/08/2012	000000022647756	5	$1,069.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/08/2012	000000022647756	6	$185.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/08/2012	000000022647756	7	$354.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/08/2012	000000022647756	8	$460.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/08/2012	000000022647756	9	$331.00	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	10/08/2012	000000022647756	10	$91.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/11/2012	000000022648383	1	$86.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/11/2012	000000022648383	2	$7.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/11/2012	000000022648383	3	$1,593.57	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/11/2012	000000022648383	4	$581.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/11/2012	000000022648383	5	$407.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/11/2012	000000022648383	6	$234.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/16/2012	000000022649874	1	$340.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/16/2012	000000022649874	2	$298.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/16/2012	000000022649874	3	$242.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/16/2012	000000022649874	4	$432.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/16/2012	000000022649874	5	$226.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/16/2012	000000022649874	6	$297.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/16/2012	000000022649874	7	$219.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/16/2012	000000022649874	8	$157.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/16/2012	000000022649874	9	$201.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/22/2012	000000022651095	1	$337.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/22/2012	000000022651095	2	$310.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/22/2012	000000022651095	3	$1,062.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/22/2012	000000022651095	4	$444.33	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/22/2012	000000022651095	5	$341.06	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/22/2012	000000022651095	6	$227.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	1	$772.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	2	$506.30	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	3	$2,815.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	4	$270.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	5	$137.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	6	$409.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	7	$291.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	8	$999.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	9	$686.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	10	$179.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	11	$325.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	12	$404.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	13	$775.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	14	$378.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	15	$1,600.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/25/2012	000000022651762	16	$317.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/29/2012	000000022653263	1	$200.36	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/29/2012	000000022653263	2	$16.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/29/2012	000000022653263	3	$570.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/29/2012	000000022653263	4	$45.71	Repair & Maintenance Supplies
DESERT EARTH AND WOOD	10/04/2012	000000022647286	2	$865.99	R&M Building Services
DESERT EARTH AND WOOD	10/04/2012	000000022647286	3	$277.34	R&M Building Services
DESERT EARTH AND WOOD	10/04/2012	000000022647286	6	$149.03	R&M Building Services
DESERT EARTH AND WOOD	10/04/2012	000000022647286	7	$583.22	R&M Building Services
DESERT EARTH AND WOOD	10/04/2012	000000022647286	8	$767.27	R&M Building Services
DESERT EARTH AND WOOD	10/25/2012	000000022651828	8	$595.86	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT EARTH AND WOOD	10/25/2012	000000022651828	9	$734.73	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	10/29/2012	000000022653315	4	$48.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	10/29/2012	000000022653315	5	$0.91	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	10/29/2012	000000022653315	6	$48.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	10/29/2012	000000022653315	7	$0.91	Repair & Maintenance Supplies
DK ADVOCATES INC	10/18/2012	000000022650452	3	$958.82	Non-Medical Consultants
DK ADVOCATES INC	10/22/2012	000000022651014	2	$953.63	Non-Medical Consultants
DLT SOLUTIONS, LLC	10/16/2012	000000022649847	1	$6,617.03	Software Maintenance and Support
EARHART EQUIPMENT CORP	10/25/2012	000000022651791	1	$1,600.00	Leases & Rental
EARHART EQUIPMENT CORP	10/25/2012	000000022651791	2	$113.60	Leases & Rental
ECONOLITE CONTROL PRODUCTS INC	10/04/2012	000000022647393	1	$981.79	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	10/04/2012	000000022647393	2	$307.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	10/04/2012	000000022647393	3	$620.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	10/18/2012	000000022650748	1	$307.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	10/18/2012	000000022650748	2	$307.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	10/18/2012	000000022650748	3	$307.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	10/25/2012	000000022651944	1	$3,000.00	Inventory Adjustment
ECONOLITE CONTROL PRODUCTS INC	10/25/2012	000000022651944	2	$273.00	Inventory Adjustment
ECONOLITE CONTROL PRODUCTS INC	10/29/2012	000000022653384	1	$155.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	10/29/2012	000000022653384	2	$155.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	10/29/2012	000000022653384	3	$155.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	10/29/2012	000000022653384	4	$155.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	10/29/2012	000000022653384	5	$155.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	8	$4,000.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	9	$364.00	Leases & Rental
EMPIRE SOUTHWEST LLC	10/16/2012	000000022649953	1	$3,848.00	Leases & Rental
EMPIRE SOUTHWEST LLC	10/16/2012	000000022649953	2	$350.17	Leases & Rental
EMPIRE SOUTHWEST LLC	10/16/2012	000000022649953	3	$839.50	Leases & Rental
EMPIRE SOUTHWEST LLC	10/16/2012	000000022649953	4	$11.38	Leases & Rental
EMPIRE SOUTHWEST LLC	10/16/2012	000000022649953	5	$1,803.60	Leases & Rental
EMPIRE SOUTHWEST LLC	10/16/2012	000000022649953	6	$223.73	Leases & Rental
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651889	6	$2,440.00	Leases & Rental
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651889	7	$222.04	Leases & Rental
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	20	$696.00	Leases & Rental
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	21	$63.34	Leases & Rental
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	22	$3,465.80	Leases & Rental
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	23	$59.50	Leases & Rental
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	24	$320.81	Leases & Rental
ENNIS PAINT INC	10/08/2012	000000022647758	1	$1,068.80	Inventory Adjustment
ENNIS PAINT INC	10/08/2012	000000022647758	2	$70.54	Inventory Adjustment
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	1	$2,500.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	2	$110.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	3	$130.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	4	$185.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	5	$2,500.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	6	$110.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	7	$130.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	8	$185.31	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	9	$2,500.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	10	$110.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	11	$130.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	12	$185.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	13	$500.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	14	$110.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	15	$30.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	16	$43.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	17	$2,000.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	18	$100.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/18/2012	000000022650507	19	$142.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/22/2012	000000022651053	1	$130.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/22/2012	000000022651053	2	$110.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/22/2012	000000022651053	3	$2,500.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/22/2012	000000022651053	4	$185.31	Leases & Rental
EXTERIOR LANDSCAPING MATERIAL	10/04/2012	000000022647300	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/04/2012	000000022647300	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/04/2012	000000022647300	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/04/2012	000000022647300	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/08/2012	000000022647807	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/08/2012	000000022647807	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/08/2012	000000022647807	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/08/2012	000000022647807	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/08/2012	000000022647807	5	$575.00	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXTERIOR LANDSCAPING MATERIAL	10/08/2012	000000022647807	6	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	5	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	6	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	7	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	8	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	9	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	10	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	11	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	12	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	13	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/11/2012	000000022648462	14	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/16/2012	000000022649925	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	10/16/2012	000000022649925	2	$52.32	Repair & Maintenance Supplies
FEDEX	10/04/2012	000000022647223	12	$9.82	Postage & Freight
FEDEX	10/04/2012	000000022647223	13	$23.46	Postage & Freight
FEDEX	10/11/2012	000000022648374	14	$51.89	Postage & Freight
FEDEX	10/11/2012	000000022648374	15	$18.31	Postage & Freight
FERGUSON ENTERPRISES	10/29/2012	000000022653237	1	$136.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	2	$12.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	3	$273.48	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/29/2012	000000022653237	4	$24.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	5	$259.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	6	$24.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	7	$29.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	8	$6.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	9	$29.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	10	$59.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	11	$4.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	12	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	13	$151.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	14	$13.76	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/04/2012	000000022647323	6	$594.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/04/2012	000000022647323	7	$54.05	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	9	$143.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	10	$169.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	11	$28.55	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	12	$24.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	13	$14.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	14	$11.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/11/2012	000000022648490	15	$4.68	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/16/2012	000000022649942	4	$179.94	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/16/2012	000000022649942	5	$16.37	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/18/2012	000000022650674	17	$254.85	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/18/2012	000000022650674	18	$23.19	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	10	$149.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	11	$13.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	13	$124.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	14	$124.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/11/2012	000000022648335	15	$22.71	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	3	$378.45	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	4	$34.44	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/16/2012	000000022649969	3	$16.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/16/2012	000000022649969	4	$1.49	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/18/2012	000000022650717	3	$2,357.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/18/2012	000000022650717	4	$214.51	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	16	$120.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	17	$138.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	18	$23.48	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	1	$240.00	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	2	$276.00	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	3	$46.96	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	4	$58.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	5	$78.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	6	$12.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/25/2012	000000022651753	1	$32.70	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/25/2012	000000022651753	2	$9.46	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/25/2012	000000022651753	3	$138.36	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/25/2012	000000022651753	4	$224.68	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	10/22/2012	000000022651158	6	$38.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	1	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	2	$4.46	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	3	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	4	$76.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	5	$7.77	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	6	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	7	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	8	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	9	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	10	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	11	$12.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	12	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	13	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	14	$36.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	15	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	16	$96.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	17	$13.87	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	18	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	19	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	20	$36.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	21	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	22	$96.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/25/2012	000000022651871	23	$13.87	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	10/25/2012	000000022651753	5	$36.87	Tools & Equipment Under $1,000
GRAFFITI PROTECTIVE COATINGS	10/16/2012	000000022649779	1	$7,672.80	R&M Building Services
GRAFFITI PROTECTIVE COATINGS	10/18/2012	000000022650450	1	$14,677.40	R&M Building Services
GRANITE CONSTRUCTION CO	10/08/2012	000000022647858	1	$163.04	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/08/2012	000000022647858	2	$11.58	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/08/2012	000000022647858	3	$53.80	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/08/2012	000000022647858	4	$54.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/08/2012	000000022647858	5	$683.68	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/08/2012	000000022647858	6	$56.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/11/2012	000000022648534	1	$270.65	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/11/2012	000000022648534	2	$19.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/18/2012	000000022650721	3	$385.65	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/18/2012	000000022650721	4	$27.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/22/2012	000000022651190	1	$110.05	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/22/2012	000000022651190	2	$261.98	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/22/2012	000000022651190	3	$26.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/22/2012	000000022651190	4	$79.07	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/22/2012	000000022651190	5	$5.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/22/2012	000000022651190	6	$41.58	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/22/2012	000000022651190	7	$2.95	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/22/2012	000000022651190	8	$49.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/22/2012	000000022651190	9	$3.53	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/11/2012	000000022648243	1	$410.44	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/11/2012	000000022648243	2	$29.14	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	72	$646.20	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	76	$352.11	R&M Building Services
ISS FACILITY SERVICES INC	10/25/2012	000000022651581	1	$309.38	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	3	$13.75	R&M Building Services
LASER OPTIONS INC	10/11/2012	000000022648481	27	$439.00	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	28	$39.95	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	29	$50.00	R&M-Machinery & Equipment Services
LIBERTY FENCE & SUPPLY	10/08/2012	000000022647751	1	$1,376.90	R&M Grounds and Landscaping
METRO WATER DISTRICT	10/01/2012	000000022646755	3	$173.94	Water & Sewer
METRO WATER DISTRICT	10/01/2012	000000022646755	4	$173.94	Water & Sewer
METRO WATER DISTRICT	10/01/2012	000000022646755	5	$173.94	Water & Sewer
METRO WATER DISTRICT	10/01/2012	000000022646755	6	$600.47	Water & Sewer
METRO WATER DISTRICT	10/16/2012	000000022650055	3	$433.66	Water & Sewer
METRO WATER DISTRICT	10/29/2012	000000022653455	3	$514.04	Water & Sewer
METRO WATER DISTRICT	10/29/2012	000000022653455	4	$173.94	Water & Sewer
METRO WATER DISTRICT	10/29/2012	000000022653455	5	$173.94	Water & Sewer
METRO WATER DISTRICT	10/29/2012	000000022653455	6	$813.85	Water & Sewer
NEFF RENTAL INC	10/04/2012	000000022647217	3	$1,675.00	Leases & Rental
NEFF RENTAL INC	10/04/2012	000000022647217	4	$118.93	Leases & Rental
NEFF RENTAL INC	10/08/2012	000000022647747	1	$300.00	Leases & Rental
NEFF RENTAL INC	10/08/2012	000000022647747	2	$21.30	Leases & Rental
NEFF RENTAL INC	10/11/2012	000000022648366	1	$935.00	Leases & Rental
NEFF RENTAL INC	10/11/2012	000000022648366	2	$66.39	Leases & Rental
NEFF RENTAL INC	10/16/2012	000000022649864	1	$1,506.75	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	10/04/2012	000000022647387	8	$10.51	Leases & Rental
HASA INC	10/08/2012	000000022647871	6	$324.17	Leases & Rental
HEWLETT-PACKARD COMPANY	10/04/2012	000000022647370	8	$349.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/04/2012	000000022647370	9	$30.01	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/22/2012	000000022651191	7	$152.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/22/2012	000000022651191	8	$13.09	Computer Equipment less than $1,000
HOME DEPOT USA INC	10/16/2012	000000022649855	10	$2.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	11	$2.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	12	$5.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649855	13	$1.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649856	1	$534.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/16/2012	000000022649856	2	$48.62	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	25	$119.82	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/22/2012	000000022651077	26	$10.90	Tools & Equipment Under $1,000
HUMBOLDT MFG CO	10/04/2012	000000022647014	1	$702.00	Tools & Equipment Under $1,000
HUMBOLDT MFG CO	10/04/2012	000000022647014	2	$850.00	Software Under $100,000
HUMBOLDT MFG CO	10/04/2012	000000022647014	3	$200.00	Tools & Equipment Under $1,000
HUMBOLDT MFG CO	10/04/2012	000000022647014	4	$9.93	Postage & Freight
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	10	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	11	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	12	$47.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	13	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	14	$96.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	15	$14.65	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	10/16/2012	000000022649864	2	$106.98	Leases & Rental
NEFF RENTAL INC	10/18/2012	000000022650554	1	$3,399.00	Leases & Rental
NEFF RENTAL INC	10/18/2012	000000022650554	2	$241.33	Leases & Rental
NEFF RENTAL INC	10/29/2012	000000022653253	1	$1,281.75	Leases & Rental
NEFF RENTAL INC	10/29/2012	000000022653253	2	$91.00	Leases & Rental
NEFF RENTAL INC	10/29/2012	000000022653253	3	$1,281.75	Leases & Rental
NEFF RENTAL INC	10/29/2012	000000022653253	4	$91.00	Leases & Rental
NEFF RENTAL INC	10/29/2012	000000022653253	5	$1,506.75	Leases & Rental
NEFF RENTAL INC	10/29/2012	000000022653253	6	$106.98	Leases & Rental
NEFF RENTAL INC	10/29/2012	000000022653253	7	$1,506.75	Leases & Rental
NEFF RENTAL INC	10/29/2012	000000022653253	8	$106.98	Leases & Rental
NORTHWEST EXTERMINATING CO	10/25/2012	000000022651855	1	$200.00	R&M Building Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	6	$8,548.95	Accounting and Auditing Services
PRECISION TOOL & CONSTRUCTION	10/04/2012	000000022647298	1	$998.10	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	10/04/2012	000000022647298	2	$90.83	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	10/08/2012	000000022647804	1	$297.00	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/08/2012	000000022647804	2	$59.36	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/08/2012	000000022647804	3	$32.43	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/18/2012	000000022650640	1	$107.64	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/18/2012	000000022650640	2	$9.79	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/25/2012	000000022651842	1	$178.08	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/25/2012	000000022651842	2	$16.20	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	34	$245.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	35	$30.59	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	16	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	17	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	18	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	19	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	20	$9.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	21	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	22	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	23	$47.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	24	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	25	$96.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	26	$14.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	12	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	13	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	14	$16.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	15	$16.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	16	$40.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	17	$73.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	18	$37.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	19	$13.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/22/2012	000000022651158	1	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/22/2012	000000022651158	2	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/22/2012	000000022651158	3	$191.66	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/22/2012	000000022651158	4	$198.31	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/22/2012	000000022651158	5	$148.75	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653216	7	$22.87	Leases & Rental
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	22	$235.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	23	$21.44	Repair & Maintenance Supplies
SMARTWAVE TECHNOLOGIES LLC	10/29/2012	000000022653202	1	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	10/29/2012	000000022653202	2	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	10/29/2012	000000022653202	3	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	10/29/2012	000000022653202	4	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	10/29/2012	000000022653202	5	$10.33	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646756	6	$25.91	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	26	$18.70	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	27	$60.35	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	28	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	29	$32.66	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	30	$113.51	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	31	$67.33	Natural Gas
SOUTHWEST GAS CORPORATION	10/16/2012	000000022650056	4	$45.44	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653456	5	$25.82	Natural Gas
SOUTHWEST HAZARD CONTROL INC	10/25/2012	000000022651818	1	$164.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	10/25/2012	000000022651818	2	$105.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	10/25/2012	000000022651818	3	$25.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	10/25/2012	000000022651818	4	$5.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	10/25/2012	000000022651818	5	$70.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	10/25/2012	000000022651818	6	$665.28	Waste Disposal and Recycling
SUNBELT RENTALS INC	10/22/2012	000000022651076	1	$204.50	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	36	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	37	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	38	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	39	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	40	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	41	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	42	$384.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	43	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	44	$64.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	45	$128.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	46	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	47	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	48	$38.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	49	$62.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	50	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	51	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	52	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	53	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	54	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	55	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	56	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	35	$245.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	36	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	37	$32.24	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNBELT RENTALS INC	10/22/2012	000000022651076	2	$18.62	Leases & Rental
SUNBELT RENTALS INC	10/25/2012	000000022651731	1	$290.24	Leases & Rental
SUNBELT RENTALS INC	10/25/2012	000000022651731	2	$26.42	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	15	$330.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	16	$18.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	17	$44.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	18	$40.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	19	$39.31	Leases & Rental
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	20	$172.68	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	21	$148.94	Telephone & Internet
TERMAGON INC	10/25/2012	000000022651894	36	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	64	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	77	$45.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	78	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	98	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	112	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	121	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	122	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	125	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	131	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	134	$25.00	R&M Building Services
THE STATE OF ARIZONA	10/25/2012	000000022651955	1	$320.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	10/25/2012	000000022651955	2	$310.00	R&M Grounds and Landscaping
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	11	$16.00	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	38	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	39	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	40	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	41	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	42	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	43	$384.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	44	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	45	$64.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	46	$128.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	47	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	48	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	49	$38.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	50	$63.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	51	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	52	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	53	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	54	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	55	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	56	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	57	$32.24	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	30	$5.49	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	29	$6.31	Telephone & Internet
R&L VENTURES INC	10/01/2012	000000022646536	1	$790.00	Leases & Rental
R&L VENTURES INC	10/01/2012	000000022646536	2	$71.89	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	12	$945.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	13	$77.00	Non-Medical Consultants
TNI PARTNERS	10/01/2012	000000022646663	7	$880.00	Advertising
TNI PARTNERS	10/01/2012	000000022646663	13	$388.40	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	10/01/2012	000000022646570	1	$16.36	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/01/2012	000000022646570	2	$131.54	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/01/2012	000000022646570	3	$6.46	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/01/2012	000000022646570	4	$117.65	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/01/2012	000000022646570	5	$535.57	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/01/2012	000000022646570	6	$28.54	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/11/2012	000000022648297	1	$65.70	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/11/2012	000000022648297	2	$531.73	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/11/2012	000000022648297	3	$26.11	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	80	$10.17	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	81	$186.97	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/29/2012	000000022653191	1	$74.87	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/29/2012	000000022653191	2	$426.31	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/29/2012	000000022653191	3	$21.90	R&M-Machinery & Equipment Services
TOWN OF MARANA	10/01/2012	000000022646754	2	$381.61	Water & Sewer
TOWN OF MARANA	10/01/2012	000000022646754	3	$30.09	Water & Sewer
TRAFFICADE SERVICE INC	10/11/2012	000000022648482	1	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/11/2012	000000022648482	2	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/11/2012	000000022648482	3	$302.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/11/2012	000000022648482	4	$27.53	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R&L VENTURES INC	10/01/2012	000000022646536	3	$970.01	Leases & Rental
R&L VENTURES INC	10/01/2012	000000022646536	4	$50.00	Leases & Rental
R&L VENTURES INC	10/01/2012	000000022646536	5	$7.50	Leases & Rental
R&L VENTURES INC	10/01/2012	000000022646536	6	$92.82	Leases & Rental
R&L VENTURES INC	10/01/2012	000000022646536	7	$64.00	Leases & Rental
R&L VENTURES INC	10/01/2012	000000022646536	8	$77.00	Leases & Rental
R&L VENTURES INC	10/01/2012	000000022646536	9	$12.83	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/08/2012	000000022647706	1	$5,950.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/08/2012	000000022647706	2	$422.45	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/11/2012	000000022648327	1	$1,237.50	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/11/2012	000000022648327	2	$817.60	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/11/2012	000000022648327	3	$58.05	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/25/2012	000000022651685	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/25/2012	000000022651685	2	$136.76	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/25/2012	000000022651685	3	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/25/2012	000000022651685	4	$136.76	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653215	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653215	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653216	1	$5,950.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653216	2	$422.45	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653216	3	$387.50	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653216	4	$156.15	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653216	5	$104.46	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653216	6	$61.50	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRAFFICADE SERVICE INC	10/11/2012	000000022648482	5	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/11/2012	000000022648482	6	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/11/2012	000000022648482	7	$330.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/11/2012	000000022648482	8	$30.03	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	1	$82.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	2	$7.51	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	3	$675.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	4	$61.42	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	5	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	6	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	7	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	8	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	9	$330.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	10	$30.03	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	11	$360.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	12	$32.76	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	13	$247.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	14	$22.52	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	15	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/25/2012	000000022651867	16	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/29/2012	000000022653331	1	$82.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	10/29/2012	000000022653331	2	$7.51	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647497	2	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	54	$123.40	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	55	$107.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	56	$27.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	57	$41.17	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	58	$39.32	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	59	$10.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	60	$176.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	61	$222.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	62	$134.60	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646622	2	$3.75	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646622	7	$5.53	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647235	4	$19.24	Water & Sewer
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647235	7	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	8	$15.74	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	11	$127.75	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	12	$116.93	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	15	$31.44	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	25	$15.74	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	26	$40.48	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	27	$144.47	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	39	$96.75	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	67	$18.51	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	68	$0.79	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	76	$92.80	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	77	$99.36	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	78	$31.36	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	79	$125.38	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	80	$114.47	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	81	$22.15	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	82	$93.86	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	83	$63.70	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	84	$150.28	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	85	$245.07	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	86	$272.45	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	87	$4.88	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	88	$85.72	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	89	$252.20	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	90	$19.60	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	91	$16.66	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	93	$176.12	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	94	$49.06	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	100	$120.03	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	101	$157.86	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	102	$9.96	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	103	$19.81	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	104	$186.27	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	105	$124.72	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	106	$110.56	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	107	$124.25	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	109	$22.34	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	110	$148.22	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	111	$178.18	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	112	$70.18	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	113	$84.44	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	115	$599.36	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	116	$147.19	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	118	$18.51	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	119	$122.67	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	121	$145.13	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	122	$15.74	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	123	$33.63	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	126	$58.23	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	127	$62.17	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	138	$158.32	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	140	$9.96	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	141	$46.67	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	142	$120.21	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	143	$9.29	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	144	$24.47	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	147	$32.89	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	1	$20.65	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	2	$58.87	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	3	$19.88	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	4	$62.31	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	6	$58.87	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	10	$112.05	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	11	$24.28	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	12	$76.47	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	13	$105.94	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	15	$143.61	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	17	$91.10	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	18	$67.52	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	21	$121.90	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	23	$15.74	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	24	$28.50	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	25	$118.44	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	28	$0.79	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	30	$157.89	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	32	$84.89	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	36	$124.35	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	37	$31.27	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	38	$31.27	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	39	$25.91	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	40	$79.82	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	49	$69.23	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	52	$154.80	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	53	$148.13	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	54	$112.43	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	55	$64.45	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	56	$96.75	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	58	$18.51	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	59	$80.41	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	62	$99.36	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	63	$164.36	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	66	$64.62	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	67	$125.93	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	68	$34.34	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	69	$35.69	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	70	$35.00	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	71	$137.70	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	73	$76.08	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	74	$57.03	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	76	$2.81	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	81	$5.53	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	1	$10.34	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	5	$38.17	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	7	$95.15	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	8	$15.21	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	11	$5.41	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	12	$5.89	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	13	$12.02	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	16	$10.95	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	18	$433.20	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	24	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	27	$5.63	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	7	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	8	$21.35	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	9	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	10	$21.35	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	11	$0.00	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	12	$12.25	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	13	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	14	$37.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	15	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	16	$34.37	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	17	$37.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	18	$12.25	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	19	$39.93	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	20	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	21	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	22	$100.48	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	23	$12.25	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	24	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	25	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	26	$34.37	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	27	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	28	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	29	$34.37	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	30	$55.77	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	31	$37.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	32	$37.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	33	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	34	$27.19	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	35	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	36	$37.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	37	$54.38	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	38	$0.00	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	39	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	40	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	41	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	42	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	43	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	44	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	45	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	46	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	47	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	48	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	49	$37.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	50	$15.81	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	51	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	52	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	53	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	54	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	55	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	56	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	57	$37.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	58	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	59	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	60	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	61	$34.37	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	62	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	63	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	64	$9.48	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	65	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	66	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	67	$27.19	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	68	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	69	$37.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	70	$12.25	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	71	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	72	$37.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	73	$21.35	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	74	$27.19	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	75	$37.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	76	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	77	$27.19	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	78	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	79	$34.37	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	80	$0.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	13	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	15	$7.20	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	16	$51.38	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	17	$10.48	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	18	$37.31	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	30	$3,073.15	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	31	$3,465.71	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	33	$81.11	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	34	$720.97	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	35	$178.81	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	36	$9.62	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	55	$42.63	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	59	$12.68	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	72	$67.25	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	73	$24.41	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	74	$15.86	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	75	$81.34	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	76	$68.15	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	77	$65.19	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	78	$57.03	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	80	$182.22	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	82	$120.79	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	83	$17.37	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	84	$94.41	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	89	$42.70	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	90	$27.19	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	98	$120.45	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	103	$34.37	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	106	$34.98	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	107	$18.58	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	119	$100.04	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	120	$9.96	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	121	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651287	10	$100.04	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651287	11	$9.96	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651287	12	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	14	$15.81	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	16	$7.20	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	17	$51.38	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	18	$10.48	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	19	$37.31	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	31	$3,073.15	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	32	$3,465.71	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	34	$81.11	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	35	$720.97	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	36	$178.81	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	37	$9.62	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	56	$42.63	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	60	$12.68	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	73	$67.25	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	74	$24.41	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	75	$15.86	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	76	$81.34	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	77	$68.15	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	78	$65.19	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	79	$57.03	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	81	$182.22	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	83	$120.79	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	84	$17.37	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	85	$94.41	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	90	$42.70	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	91	$27.19	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	99	$120.45	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	104	$34.37	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	107	$34.98	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	108	$18.58	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	4	$24,289.20	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	5	$24,815.40	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	6	$27,686.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	7	$2,754.06	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	8	$4,255.20	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	9	$3,010.26	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	10	$5,124.87	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	11	$4,040.76	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	12	$827.93	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	13	$2,704.70	R&M Grounds and Landscaping
UNIFIRST CORPORATION	10/01/2012	000000022646532	26	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	27	$6.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	28	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	29	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	30	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	31	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	32	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	33	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	34	$4.06	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	35	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	36	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	37	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	43	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	44	$4.25	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	10	$111.04	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	27	$203.68	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	35	$114.58	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	36	$13.10	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	37	$70.18	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	39	$211.34	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	40	$57.56	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	41	$45.56	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	42	$74.12	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	43	$340.40	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	45	$58.81	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	50	$16.73	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	51	$917.67	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	52	$155.53	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	53	$713.09	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	54	$154.60	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	56	$142.47	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	59	$114.67	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	60	$15.86	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	61	$75.99	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	62	$167.17	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	63	$126.63	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	65	$0.83	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	66	$27.06	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/08/2012	000000022647651	45	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	71	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	72	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	73	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	74	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	75	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	76	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	77	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	78	$3.45	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	79	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	80	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	81	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	82	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	83	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	84	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	85	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	86	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	87	$3.56	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	48	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	49	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	50	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	51	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	52	$3.35	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	53	$4.16	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	67	$82.17	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	68	$264.67	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	69	$415.30	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	70	$185.46	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	71	$31.60	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	74	$96.75	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	81	$98.52	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	89	$147.75	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	92	$27.32	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	93	$34.11	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	94	$148.68	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	96	$148.31	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	97	$45.24	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	99	$138.83	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	100	$33.10	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	101	$242.62	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	102	$140.34	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	104	$211.82	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	107	$118.34	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	108	$39.73	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	114	$151.43	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	116	$81.59	Electricity
TUCSON PURE WATER LP	10/18/2012	000000022650542	1	$56.00	Repair & Maintenance Supplies
TUCSON PURE WATER LP	10/25/2012	000000022651723	2	$70.00	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/22/2012	000000022650994	54	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	55	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	56	$3.97	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	21	$171.00	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	22	$168.00	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	23	$47.76	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	24	$144.60	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	25	$37.73	Repair & Maintenance Supplies
UNITED RENTALS NORTH AMERICA INC	10/04/2012	000000022647339	1	$1,650.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/04/2012	000000022647339	2	$152.40	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/11/2012	000000022648508	1	$460.55	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/11/2012	000000022648508	2	$531.06	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/11/2012	000000022648508	3	$35.84	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/11/2012	000000022648508	4	$20.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/11/2012	000000022648508	5	$115.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/11/2012	000000022648508	6	$95.32	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650692	1	$3,435.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650692	2	$312.59	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/29/2012	000000022653347	1	$400.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/29/2012	000000022653347	2	$36.40	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/29/2012	000000022653347	3	$1,513.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/29/2012	000000022653347	4	$137.68	Leases & Rental
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	31	$38.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	32	$3.59	Office Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON PURE WATER LP	10/29/2012	000000022653243	1	$140.00	Food Supplies
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	1	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	2	$142.24	Leases & Rental
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	3	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	4	$142.24	Leases & Rental
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	9	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	10	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	1	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	2	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	6	$1,670.40	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	7	$152.01	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	8	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	9	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	10	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	11	$249.39	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	12	$3,477.10	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	13	$316.42	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	14	$1,215.10	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	15	$110.57	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	16	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	10/08/2012	000000022647774	17	$142.24	Leases & Rental
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	1	$150.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	2	$3,734.64	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/04/2012	000000022647273	3	$5,126.03	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZAP MANUFACTURING INC	10/16/2012	000000022649974	4	$50.89	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	6	$1,254.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	7	$505.80	Inventory Adjustment
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	8	$505.80	Inventory Adjustment
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	9	$351.30	Inventory Adjustment
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	10	$351.30	Inventory Adjustment
ZUMAR INDUSTRIES INC	10/18/2012	000000022650740	11	$302.76	Inventory Adjustment
Transportation Ops (2000) Total:				**$467,996.13**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	33	$114.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	34	$124.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	35	$22.20	Office Supplies
W W GRAINGER INC	10/04/2012	000000022647142	34	$83.24	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	35	$6.67	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	36	$6.38	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	37	$90.99	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	38	$6.01	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	39	$49.97	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	40	$3.55	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	41	$43.13	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	42	$72.85	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	43	$52.09	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	44	$85.31	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	45	$36.53	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	46	$52.35	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	47	$42.64	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	48	$61.88	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	49	$21.30	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	50	$76.54	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	000000022647142	51	$35.95	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	000000022648304	7	$1,048.90	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2012	000000022648304	8	$97.55	Repair & Maintenance Supplies
W W GRAINGER INC	10/22/2012	000000022651039	7	$395.92	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	15	$28.92	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	16	$35.99	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	10/01/2012	000000022646543	17	$5.91	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	12	$427.60	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	13	$38.91	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	1	$9.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/11/2012	000000022648259	2	$-0.17	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/29/2012	000000022653159	1	$33.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/29/2012	000000022653159	2	$49.44	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/29/2012	000000022653159	3	$36.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/29/2012	000000022653159	4	$5.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/29/2012	000000022653159	5	$3.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/29/2012	000000022653159	6	$3.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/29/2012	000000022653159	7	$10.55	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	17	$12.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	18	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	19	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	20	$37.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	21	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	22	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	23	$23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/25/2012	000000022651602	24	$15.41	Repair & Maintenance Supplies
AIRGAS WEST INC	10/01/2012	000000022646709	1	$23.46	Medical & Lab Supplies
AIRGAS WEST INC	10/01/2012	000000022646709	2	$2.13	Medical & Lab Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/22/2012	000000022651039	8	$28.11	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	000000022651039	9	$197.96	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	000000022651039	10	$14.06	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	000000022651039	11	$120.80	Repair & Maintenance Supplies
W W GRAINGER INC	10/22/2012	000000022651039	12	$8.57	Repair & Maintenance Supplies
W W GRAINGER INC	10/25/2012	000000022651655	38	$78.24	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651655	39	$5.55	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	000000022651656	3	$237.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/25/2012	000000022651656	4	$16.85	Clothing, Uniforms, and Safety Apparel
WASTE MANAGEMENT INC	10/29/2012	000000022653280	37	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	71	$10.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	72	$48.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	73	$5.40	Janitorial Supplies
WICK COMMUNICATIONS	10/01/2012	000000022646657	5	$21.00	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647797	8	$19.25	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	23	$2.63	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	24	$3.06	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648444	25	$3.06	Advertising
WICK COMMUNICATIONS	10/18/2012	000000022650627	5	$2.63	Advertising
WICK COMMUNICATIONS	10/18/2012	000000022650627	6	$3.06	Advertising
WICK COMMUNICATIONS	10/18/2012	000000022650627	7	$3.06	Advertising
WICK COMMUNICATIONS	10/18/2012	000000022650627	8	$3.06	Advertising
WICK COMMUNICATIONS	10/18/2012	000000022650627	9	$3.06	Advertising
ZAP MANUFACTURING INC	10/11/2012	000000022648538	1	$-1,070.03	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/25/2012	000000022651936	1	$33.60	Medical & Lab Supplies
AIRGAS WEST INC	10/25/2012	000000022651936	2	$9.25	Medical & Lab Supplies
AIRGAS WEST INC	10/25/2012	000000022651936	3	$3.90	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	1	$64.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	2	$4.54	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	10/25/2012	000000022651897	1	$475.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	10/25/2012	000000022651897	2	$3,325.00	Non-Medical Consultants
ANALYTICAL & PRECISION BALANCE	10/29/2012	000000022653345	5	$132.00	R&M-Machinery & Equipment Services
ANIMAL WELFARE ALLIANCE SO AZ	10/08/2012	000000022647846	1	$1,220.18	Outside Hospitals Clinics
ANIMAL WELFARE ALLIANCE SO AZ	10/08/2012	000000022647846	2	$25,526.82	Payments To Agencies
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	6	$341.00	R&M Building Services
ARIZONA GLOVE & SAFETY	10/11/2012	000000022648439	3	$10.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/11/2012	000000022648439	4	$10.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/11/2012	000000022648439	5	$184.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/11/2012	000000022648439	6	$22.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/11/2012	000000022648439	7	$21.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	1	$15.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	2	$1.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	11	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	12	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	13	$19.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	14	$5.62	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	10/04/2012	000000022647378	1	$42.50	Food Supplies
ARROWHEAD DIRECT	10/04/2012	000000022647378	2	$3.87	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZAP MANUFACTURING INC	10/11/2012	000000022648538	2	$42.00	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	3	$186.00	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	4	$148.80	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	5	$232.50	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	6	$204.60	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	7	$310.00	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	8	$310.00	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	9	$310.00	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	10	$356.50	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	11	$74.40	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	12	$72.00	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	13	$193.80	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	14	$193.80	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	15	$251.94	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	16	$251.94	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	17	$441.75	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	18	$613.80	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	19	$50.00	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	20	$1,088.10	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	21	$112.14	Inventory Adjustment
ZAP MANUFACTURING INC	10/11/2012	000000022648538	22	$348.48	Inventory Adjustment
ZAP MANUFACTURING INC	10/16/2012	000000022649974	1	$558.00	Inventory Adjustment
ZAP MANUFACTURING INC	10/16/2012	000000022649974	2	$62.82	Inventory Adjustment
ZAP MANUFACTURING INC	10/16/2012	000000022649974	3	$150.31	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/08/2012	000000022647798	3	$7.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/11/2012	000000022648448	1	$60.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/11/2012	000000022648448	2	$20.25	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/11/2012	000000022648448	3	$93.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/11/2012	000000022648448	4	$85.05	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/11/2012	000000022648448	5	$23.63	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/11/2012	000000022648449	1	$56.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/11/2012	000000022648449	2	$104.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/11/2012	000000022648449	3	$14.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/22/2012	000000022651138	1	$8.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/22/2012	000000022651138	2	$17.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/22/2012	000000022651138	3	$2.28	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/22/2012	000000022651138	4	$195.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/22/2012	000000022651138	5	$17.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/25/2012	000000022651830	28	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/25/2012	000000022651830	29	$144.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/25/2012	000000022651830	30	$21.84	Clothing, Uniforms, and Safety Apparel
HOME DEPOT USA INC	10/11/2012	000000022648360	8	$45.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	9	$196.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	10	$201.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	11	$79.00	Postage & Freight
HOME DEPOT USA INC	10/11/2012	000000022648360	12	$40.29	Repair & Maintenance Supplies
INTERVET INC	10/04/2012	000000022647182	1	$1,990.00	Animal Control Supplies (food & other)
INTERVET INC	10/04/2012	000000022647182	2	$3,313.35	Animal Control Supplies (food & other)

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/08/2012	000000022647522	15	$63.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	39	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	48	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	49	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	66	$74.50	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	76	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	77	$55.13	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	80	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	81	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	89	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	90	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	14	$63.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	37	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	46	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	47	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	63	$74.78	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	73	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	74	$55.27	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	77	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	78	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	86	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	87	$92.29	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	7	$388.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/11/2012	000000022648488	8	$188.10	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERVET INC	10/04/2012	000000022647182	3	$171.14	Animal Control Supplies (food & other)
INTERVET INC	10/04/2012	000000022647182	4	$256.71	Animal Control Supplies (food & other)
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	68	$1,387.72	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	69	$359.68	R&M Building Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	5	$12.44	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	6	$14.88	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/22/2012	000000022651176	7	$1.39	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653353	1	$206.89	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653353	2	$18.82	Leases & Rental - Office Machines
MARIA CURTIS DVM	10/11/2012	000000022648229	1	$2,400.00	Veterinary Services
MARIA CURTIS DVM	10/25/2012	000000022651574	1	$2,400.00	Veterinary Services
MOBILE MINI INC	10/11/2012	000000022648483	3	$99.82	Leases & Rental
MOBILE MINI INC	10/11/2012	000000022648483	4	$9.08	Leases & Rental
MOBILE MINI INC	10/11/2012	000000022648483	5	$72.94	Leases & Rental
MOBILE MINI INC	10/11/2012	000000022648483	6	$6.64	Leases & Rental
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	1	$152.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	2	$314.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	3	$76.74	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	4	$69.77	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	5	$146.52	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	6	$2,940.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	7	$149.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	8	$50.92	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	9	$26.70	Medical & Lab Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	7	$51.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/18/2012	000000022650673	8	$7.65	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	1	$349.44	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/25/2012	000000022651872	2	$450.45	Non-Medical Consultants
BC CONSTRUCTION CO	10/22/2012	000000022650926	1	$3,461.00	R&M Grounds and Landscaping
BC CONSTRUCTION CO	10/25/2012	000000022651448	1	$1,758.73	R&M Building Services
CELLCO PARTNERSHIP	10/04/2012	000000022647493	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	10	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	12	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	13	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	10/04/2012	000000022647493	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	11	$40.03	Telephone & Internet
CITY OF TUCSON	10/15/2012	000000022648738	5	$1,432.16	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651952	35	$245.00	Waste Disposal and Recycling
DELL MARKETING LP	10/18/2012	000000022650566	12	$324.13	Information Technology Services
DELL MARKETING LP	10/18/2012	000000022650566	13	$324.13	Computer Equipment less than $1,000

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	10	$27.67	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	11	$152.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	12	$76.25	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	13	$78.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	14	$430.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	15	$404.91	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	16	$528.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	17	$656.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	18	$1,140.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/08/2012	000000022647762	19	$170.62	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	1	$158.90	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	2	$15.09	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	3	$175.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	4	$53.92	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	5	$21.76	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	6	$97.44	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	7	$239.04	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	8	$178.68	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	9	$112.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	10	$94.72	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	11	$17.28	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	12	$63.15	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	13	$130.08	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/11/2012	000000022648392	14	$12.36	Drugs & Pharmaceuticals

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	10/18/2012	000000022650566	14	$324.23	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650566	15	$972.49	Information Technology Services
DELL MARKETING LP	10/18/2012	000000022650566	16	$972.49	Information Technology Services
DELL MARKETING LP	10/18/2012	000000022650566	17	$250.87	Information Technology Services
DR JENS HOUSE CALLS FOR PETS	10/11/2012	000000022648573	1	$3,100.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	10/25/2012	000000022651968	1	$2,700.00	Veterinary Services
FEDEX	10/04/2012	000000022647223	5	$80.60	Postage & Freight
FEDEX	10/11/2012	000000022648374	4	$97.57	Postage & Freight
FEDEX	10/18/2012	000000022650558	4	$51.59	Postage & Freight
GOODMANS INC	10/11/2012	000000022648407	1	$405.64	Furniture Under $1,000
GOODMANS INC	10/11/2012	000000022648407	2	$46.50	Postage & Freight
GOODMANS INC	10/11/2012	000000022648407	3	$95.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/11/2012	000000022648407	4	$36.91	Furniture Under $1,000
HEALTHCARE MEDICAL WASTE SVCS	10/25/2012	000000022651892	2	$40.74	Waste Disposal and Recycling
HENRY M BRANDE	10/04/2012	000000022647287	21	$54.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/04/2012	000000022647287	22	$86.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/04/2012	000000022647287	23	$24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/04/2012	000000022647287	24	$38.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/04/2012	000000022647287	25	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/04/2012	000000022647287	26	$20.63	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/04/2012	000000022647288	1	$122.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/04/2012	000000022647288	2	$11.14	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/08/2012	000000022647798	1	$54.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/08/2012	000000022647798	2	$33.00	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	17	$84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	18	$95.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	19	$63.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	20	$64.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	21	$6.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	22	$304.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	23	$7.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	24	$9.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	25	$57.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	29	$651.76	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	30	$6.20	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	31	$7.68	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	32	$60.57	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	1	$91.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	2	$161.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	3	$119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	4	$33.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	5	$12.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	6	$1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	10	$43.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	11	$396.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	12	$25.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	13	$19.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	14	$1.81	Janitorial Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	10/22/2012	000000022651099	1	$2,060.00	Drugs & Pharmaceuticals
OLD INA CORP	10/11/2012	000000022648430	1	$359.30	Postage & Freight
OLD INA CORP	10/11/2012	000000022648430	2	$32.70	Postage & Freight
OLD INA CORP	10/22/2012	000000022651128	1	$325.07	Postage & Freight
OLD INA CORP	10/22/2012	000000022651128	2	$29.58	Postage & Freight
PATRICIA BUSH	10/04/2012	000000022647247	1	$80.00	Waste Disposal and Recycling
PATRICIA BUSH	10/04/2012	000000022647247	2	$80.00	Waste Disposal and Recycling
PETHEALTH SERVICES INC (USA)	10/18/2012	000000022650425	1	$5,800.00	Animal Control Supplies (food & other)
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	255	$71.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	256	$43.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/04/2012	000000022647492	4	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	256	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	257	$72.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	258	$44.07	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	34	$1.43	Telephone & Internet
R&L VENTURES INC	10/16/2012	000000022649765	1	$7.50	Leases & Rental
R&L VENTURES INC	10/16/2012	000000022649765	2	$150.00	Leases & Rental
R&L VENTURES INC	10/16/2012	000000022649765	3	$465.00	Leases & Rental
R&L VENTURES INC	10/16/2012	000000022649765	4	$49.86	Leases & Rental
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	20	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	21	$60.06	Chemicals
SHRED-IT USA INC	10/01/2012	000000022646720	4	$50.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	7	$250.27	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	8	$45.69	Natural Gas

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	15	$67.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	16	$142.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	17	$227.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	18	$23.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	19	$16.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	20	$44.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	21	$396.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	22	$396.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	23	$76.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	24	$267.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	25	$15.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	26	$70.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	27	$45.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	28	$27.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	29	$13.07	Janitorial Supplies
Health Department - PACC (2001) Total:				**$122,971.86**	

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	10/04/2012	000000022647324	1	$40.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/04/2012	000000022647324	2	$247.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/04/2012	000000022647324	3	$450.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/04/2012	000000022647324	4	$363.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/04/2012	000000022647324	5	$78.18	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/11/2012	000000022648491	1	$247.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/11/2012	000000022648491	2	$360.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/11/2012	000000022648491	3	$454.25	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/11/2012	000000022648491	4	$75.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/11/2012	000000022648491	5	$588.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/11/2012	000000022648491	6	$41.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/18/2012	000000022650676	1	$144.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/18/2012	000000022650676	2	$58.08	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/18/2012	000000022650676	3	$58.08	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/18/2012	000000022650676	4	$165.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/18/2012	000000022650676	5	$270.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/18/2012	000000022650676	6	$883.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/18/2012	000000022650676	7	$112.07	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/25/2012	000000022651877	1	$43.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/25/2012	000000022651877	2	$165.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/25/2012	000000022651877	3	$450.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/25/2012	000000022651877	4	$588.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/25/2012	000000022651877	5	$88.55	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/29/2012	000000022653337	1	$72.00	Animal Control Supplies (food & other)

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	12	$18.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	13	$24.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	14	$3.93	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	10/04/2012	000000022647491	4	$182.17	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	5	$32.72	Water & Sewer
ANALYTICAL & PRECISION BALANCE	10/29/2012	000000022653345	1	$2,574.00	R&M-Machinery & Equipment Services
ANALYTICAL & PRECISION BALANCE	10/29/2012	000000022653345	2	$198.00	R&M-Machinery & Equipment Services
ANALYTICAL & PRECISION BALANCE	10/29/2012	000000022653345	3	$66.00	R&M-Machinery & Equipment Services
ANALYTICAL & PRECISION BALANCE	10/29/2012	000000022653345	4	$660.00	R&M-Machinery & Equipment Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	11	$176.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	26	$152.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	27	$126.00	R&M Building Services
ARROWHEAD DIRECT	10/08/2012	000000022647864	1	$29.94	Other Support Care
ARROWHEAD DIRECT	10/08/2012	000000022647864	2	$2.72	Other Support Care
AT&T CORP	10/11/2012	000000022648647	1	$492.93	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	1	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	3	$68.81	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	14	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	21	$93.48	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	22	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	23	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	24	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	26	$18.37	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	29	$61.17	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	10/29/2012	000000022653337	2	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/29/2012	000000022653337	3	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/29/2012	000000022653337	4	$123.90	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/29/2012	000000022653337	5	$540.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/29/2012	000000022653337	6	$588.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/29/2012	000000022653337	7	$100.24	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	8	$103.66	Telephone & Internet
TERMAGON INC	10/25/2012	000000022651894	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	10/11/2012	000000022648558	1	$989.25	Job Support Services
THE STATE OF ARIZONA	10/18/2012	000000022650756	1	$877.50	Job Support Services
THE STATE OF ARIZONA	10/18/2012	000000022650756	2	$727.50	Job Support Services
THE STATE OF ARIZONA	10/29/2012	000000022653388	1	$1,064.25	Job Support Services
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	5	$469.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	6	$88.75	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	7	$47.51	Leases & Rental - Office Machines
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	10	$9,877.11	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	11	$25.94	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	11	$9,877.11	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	12	$25.94	Electricity
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	1	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	2	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	3	$284.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	4	$34.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	5	$36.47	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	10/16/2012	000000022649865	1	$99.18	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	1	$1,266.32	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	2	$5,395.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	3	$5,510.70	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	4	$2,677.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	5	$3,680.40	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	6	$1,667.10	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	7	$29,451.36	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	8	$1,834.21	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	9	$22,965.75	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	10	$12,921.36	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	11	$13,051.72	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	12	$4,962.58	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	13	$4,712.40	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/18/2012	000000022650555	14	$11,267.96	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/22/2012	000000022651084	1	$59,749.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/25/2012	000000022651748	1	$234.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/25/2012	000000022651748	2	$75.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/29/2012	000000022653254	1	$35.95	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	10/11/2012	000000022648648	10	$37.27	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	10/01/2012	000000022646553	1	$2,652.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/01/2012	000000022646553	2	$204.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/01/2012	000000022646553	3	$35.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/01/2012	000000022646553	4	$48.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/08/2012	000000022647522	30	$59.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	31	$59.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	32	$70.50	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	37	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	38	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	44	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	51	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	52	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	70	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	72	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	78	$18.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	82	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	84	$96.89	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	87	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	88	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	91	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	92	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	93	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	94	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	95	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	96	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	97	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	98	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	104	$80.69	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	10/01/2012	000000022646553	5	$5,508.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/01/2012	000000022646553	6	$187.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/01/2012	000000022646553	7	$315.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/01/2012	000000022646553	8	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/01/2012	000000022646553	9	$480.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/25/2012	000000022651620	1	$66.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/25/2012	000000022651620	2	$50.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/25/2012	000000022651620	3	$484.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/25/2012	000000022651620	4	$206.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/25/2012	000000022651620	5	$895.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/25/2012	000000022651620	6	$661.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/25/2012	000000022651620	7	$1,303.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/25/2012	000000022651620	8	$760.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	1	$36.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	2	$2,490.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	3	$138.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	4	$7.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	5	$16.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	6	$10.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	7	$5,004.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	8	$187.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	9	$315.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	10	$542.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	11	$3.50	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/08/2012	000000022647522	105	$35.65	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	106	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	107	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	108	$48.69	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	109	$211.50	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	1	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	2	$68.94	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	13	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	20	$93.70	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	21	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	22	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	23	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	27	$60.95	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	28	$59.41	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	29	$59.41	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	30	$70.72	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	35	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	36	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	42	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	49	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	50	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	67	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	69	$188.28	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	75	$18.27	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	12	$24.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/29/2012	000000022653172	13	$5.00	Laboratory & X-ray Services
CITY OF TUCSON	10/22/2012	000000022650938	10	$183.40	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	11	$40.92	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	12	$40.92	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	7	$86.79	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	8	$28.93	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	9	$65.25	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	10	$92.03	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651952	29	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	46	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	48	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	10/29/2012	000000022653065	8	$103.47	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	34	$88.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	35	$9.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	36	$9.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	37	$1.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	38	$11.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	39	$8.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	3	$20.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	4	$42.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	5	$24.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	6	$20.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	7	$10.40	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/25/2012	000000022651767	79	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	81	$0.79	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	84	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	85	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	88	$66.42	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	89	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	90	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	91	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	92	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	93	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	94	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	95	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	101	$80.89	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	102	$36.24	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	103	$70.13	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	104	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	105	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	106	$19.91	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	107	$17.18	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	108	$61.58	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	109	$21.81	Telephone & Internet
CARDINAL HEALTH 110 INC	10/04/2012	000000022647220	1	$719.77	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/04/2012	000000022647220	2	$44.30	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/11/2012	000000022648368	1	$162.00	Drugs & Pharmaceuticals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/11/2012	000000022648481	10	$81.84	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	11	$84.00	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	12	$109.26	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	13	$204.20	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	14	$48.84	Office Supplies
LASER OPTIONS INC	10/25/2012	000000022651866	3	$149.85	Office Supplies
LASER OPTIONS INC	10/25/2012	000000022651866	4	$13.64	Office Supplies
MATLICK ENTERPRISES INC	10/04/2012	000000022647267	1	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/04/2012	000000022647267	2	$47.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/04/2012	000000022647267	3	$4.29	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/11/2012	000000022648425	1	$72.94	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/11/2012	000000022648425	2	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/11/2012	000000022648425	3	$6.64	R&M-Machinery & Equipment Services
MD, PLC JUDITH E RILEY	10/18/2012	000000022650713	1	$1,000.00	Health Care Consultants
MD, PLC JUDITH E RILEY	10/18/2012	000000022650713	2	$1,000.00	Medical Professional Services
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	4	$8,829.68	Accounting and Auditing Services
ORACLE CONTROL SYSTEMS INC	10/08/2012	000000022647813	1	$8,631.67	R&M Building Services
ORACLE CONTROL SYSTEMS INC	10/11/2012	000000022648469	1	$4,290.00	R&M Building Services
ORACLE CONTROL SYSTEMS INC	10/25/2012	000000022651858	1	$4,543.54	R&M Building Services
PACIFIC INTERNATIONAL PROPERT	10/29/2012	000000022653311	1	$47.71	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	10/29/2012	000000022653311	2	$47.71	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	10/29/2012	000000022653311	3	$4,818.93	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	10/29/2012	000000022653311	4	$4,818.93	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	10/29/2012	000000022653311	5	$243.34	Leases & Rental - Real Estate

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	8	$7.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	9	$3.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	10	$11.79	Repair & Maintenance Supplies
COXCOM INC	10/08/2012	000000022647873	1	$311.03	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	2	$253.91	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	3	$253.91	Telephone & Internet
COXCOM INC	10/11/2012	000000022648550	1	$311.03	Telephone & Internet
COXCOM INC	10/22/2012	000000022651207	1	$301.41	Telephone & Internet
COXCOM INC	10/22/2012	000000022651207	2	$310.92	Telephone & Internet
COXCOM INC	10/22/2012	000000022651207	3	$196.90	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	10/18/2012	000000022650628	4	$177.00	Moving and Storage Fees
DELL MARKETING LP	10/18/2012	000000022650565	11	$949.91	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/18/2012	000000022650565	12	$81.71	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/18/2012	000000022650566	10	$4,862.45	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/18/2012	000000022650566	11	$418.18	Office Machines & Computers - Non-Capital
DS&J ENTERPRIZES	10/01/2012	000000022646684	1	$51.93	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/01/2012	000000022646684	2	$18.08	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/01/2012	000000022646684	3	$12.64	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/01/2012	000000022646684	4	$7.52	Repair & Maintenance Supplies
FEDEX	10/04/2012	000000022647223	4	$12.02	Postage & Freight
FEDEX	10/04/2012	000000022647223	6	$12.02	Postage & Freight
FEDEX	10/11/2012	000000022648374	3	$19.55	Postage & Freight
FEDEX	10/18/2012	000000022650558	3	$18.75	Postage & Freight
FEDEX	10/25/2012	000000022651751	3	$6.25	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	1	$48.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	2	$4.55	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	3	$104.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	4	$104.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	5	$19.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	6	$33.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/01/2012	000000022646717	7	$3.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	3	$21.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	4	$2.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	5	$822.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	6	$76.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	7	$318.69	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	8	$318.69	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	9	$59.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	10	$332.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	11	$83.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	12	$30.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	13	$244.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	14	$22.73	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	15	$60.55	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/11/2012	000000022648551	1	$43.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/11/2012	000000022648551	2	$4.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	3	$221.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	4	$340.20	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	10/25/2012	000000022651751	4	$13.17	Postage & Freight
FERGUSON ENTERPRISES	10/01/2012	000000022646595	4	$464.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	5	$107.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	6	$12.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	7	$11.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	8	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	9	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	10	$18.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	11	$16.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	12	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/01/2012	000000022646595	13	$45.65	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/29/2012	000000022653335	1	$6.80	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	10/29/2012	000000022653335	2	$0.62	Other Operation Supplies
FLOWING WELLS IRRIGATION DIST	10/25/2012	000000022652050	1	$24.02	Water & Sewer
GARY BUCKSTEIN	10/25/2012	000000022651695	1	$1,050.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/29/2012	000000022653282	7	$405.85	R&M-Machinery & Equipment Services
GOODMANS INC	10/29/2012	000000022653282	8	$2,800.11	Tools & Equipment Under $1,000
GOODMANS INC	10/29/2012	000000022653282	9	$254.79	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	4	$239.14	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	5	$16.98	Tools & Equipment Under $1,000
HEALTHCARE MEDICAL WASTE SVCS	10/25/2012	000000022651892	3	$64.05	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/25/2012	000000022651892	4	$58.38	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/25/2012	000000022651892	5	$38.64	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/25/2012	000000022651892	6	$66.99	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	5	$23.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	6	$54.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	7	$8.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	8	$0.82	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	9	$338.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	10	$31.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/29/2012	000000022653385	1	$134.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/29/2012	000000022653385	2	$12.50	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	10/01/2012	000000022646568	1	$15.00	Other Support Care
PROFESSIONAL TRANSIT MGMT OF T	10/29/2012	000000022653188	1	$15.00	Other Support Care
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	233	$210.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	234	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	235	$189.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	236	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	237	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	238	$238.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	239	$267.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	240	$91.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	241	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	242	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	243	$180.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	244	$128.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	245	$70.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	246	$324.88	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	2	$660.00	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	26	$1,286.58	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	34	$496.64	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	35	$1,148.50	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	41	$682.34	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	58	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	62	$576.44	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	81	$1,336.20	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	82	$706.92	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	83	$592.54	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	10/11/2012	000000022648523	1	$153.42	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/11/2012	000000022648523	2	$13.97	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/11/2012	000000022648523	3	$129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/11/2012	000000022648523	4	$11.80	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	25	$341.28	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	26	$17.41	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	27	$264.66	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	28	$13.50	Other Operation Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	7	$59.26	Other Operation Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	8	$38.67	Other Operation Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	9	$40.92	Other Operation Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	10	$12.64	Other Operation Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	9	$57.40	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	19	$3.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	1	$110.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	2	$10.06	Repair & Maintenance Supplies
RICOH USA INC	10/25/2012	000000022651618	10	$136.89	Repair & Maintenance Supplies
RICOH USA INC	10/25/2012	000000022651618	11	$12.46	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	10/08/2012	000000022647754	1	$41.94	Security
SECURITAS SECURITY SERVICES	10/08/2012	000000022647754	2	$42.84	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648376	1	$51.41	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648376	2	$5.71	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648376	3	$118.89	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648376	4	$13.20	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	6	$76.47	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	7	$8.50	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	8	$60.69	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	9	$97.10	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	7	$85.47	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	8	$9.50	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	9	$67.83	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	10	$108.52	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	11	$154.22	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	12	$17.14	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	13	$128.52	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	14	$14.28	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	15	$85.68	Security

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	248	$197.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	249	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	251	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	252	$200.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	253	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	254	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	257	$120.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	258	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	259	$79.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	260	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	261	$188.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	262	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	263	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	264	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	265	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	266	$109.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	267	$32.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	234	$212.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	235	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	236	$190.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	237	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	238	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	239	$249.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	240	$268.22	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	7	$486.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	8	$34.51	Software Under $100,000
SHI INTERNATIONAL CORP	10/22/2012	000000022651015	1	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/22/2012	000000022651015	2	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	5	$972.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	6	$69.01	Software Under $100,000
SHRED-IT USA INC	10/01/2012	000000022646720	3	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	5	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	6	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	7	$30.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	9	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	11	$30.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/01/2012	000000022646720	12	$10.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	9	$94.19	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	11	$50.38	Natural Gas
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	11	$21.75	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	7	$52.13	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	9	$47.13	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	10	$294.61	Telephone & Internet
TERMAGON INC	10/25/2012	000000022651894	7	$45.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	31	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	73	$25.00	R&M Building Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	241	$92.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	242	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	243	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	244	$181.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	245	$128.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	246	$70.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	247	$325.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	249	$198.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	250	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	252	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	253	$201.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	254	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	255	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	259	$120.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	260	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	261	$78.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	262	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	263	$189.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	264	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	265	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	266	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	267	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	268	$110.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	269	$33.11	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/25/2012	000000022651894	74	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	75	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	118	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	119	$45.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	128	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	139	$25.00	R&M Building Services
THE STATE OF ARIZONA	10/25/2012	000000022651498	1	$2,457.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/25/2012	000000022651498	2	$3,668.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/25/2012	000000022651498	3	$9,828.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/25/2012	000000022651498	4	$14,672.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/25/2012	000000022651498	5	$2.00	Other Miscellaneous Charges
THOMPSON MEDIA GROUP LLC	10/11/2012	000000022648614	1	$1,600.00	Books, Subscriptions & Videos
TNI PARTNERS	10/01/2012	000000022646663	2	$476.00	Advertising
TNI PARTNERS	10/01/2012	000000022646663	3	$298.50	Advertising
TNI PARTNERS	10/01/2012	000000022646663	17	$777.00	Advertising
TNI PARTNERS	10/04/2012	000000022647299	1	$1,200.00	Advertising
TNI PARTNERS	10/04/2012	000000022647299	12	$2,400.00	Advertising
TNI PARTNERS	10/04/2012	000000022647299	15	$373.35	Advertising
TNI PARTNERS	10/04/2012	000000022647299	20	$467.00	Advertising
TNI PARTNERS	10/04/2012	000000022647299	21	$393.50	Advertising
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	95	$610.17	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	133	$635.46	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	134	$316.93	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	135	$718.10	Electricity

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	10/01/2012	000000022646525	19	$2.44	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	31	$0.56	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	32	$15.44	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	33	$0.81	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	35	$11.69	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	36	$0.24	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	37	$9.11	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	38	$1.65	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	50	$8.07	Telephone & Internet
QWEST CORPORATION	10/16/2012	000000022650050	1	$480.68	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	18	$4.87	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	30	$0.36	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	31	$24.51	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	32	$0.52	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	33	$11.33	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	34	$0.13	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	35	$13.05	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	36	$1.20	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	49	$9.10	Telephone & Internet
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	14	$9.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	15	$4.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	16	$4.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	17	$13.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	18	$10.37	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/22/2012	000000022651277	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	23	$36.40	Telephone & Internet
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	3	$930.67	Accounting and Auditing Services
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	193	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	194	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	195	$637.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	193	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	194	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	195	$639.27	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	1	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	2	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	3	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	4	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	5	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	6	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	7	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	8	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	9	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	10	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	11	$7.23	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	12	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/16/2012	000000022650053	13	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	12	$6.97	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	35	$223.68	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	54	$2,031.10	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	110	$2,614.14	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651287	3	$2,614.14	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	55	$2,031.10	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	30	$827.84	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	33	$1,352.45	Electricity
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	3	$75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	4	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	5	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	6	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	7	$30.53	Office Supplies
VOIANCE LANGUAGE SERVICES LLC	10/04/2012	000000022647152	2	$178.36	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	10/04/2012	000000022647152	3	$28.42	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	10/25/2012	000000022651663	2	$109.76	Non-Medical Consultants
WASTE MANAGEMENT INC	10/29/2012	000000022653280	25	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	74	$77.73	Waste Disposal and Recycling
Health Department Ops (2002) Total:				**$346,423.54**	

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	13	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	14	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	15	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	16	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	17	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	18	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	19	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	20	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	21	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	22	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	23	$37.80	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	24	$6.97	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	10	$82.81	Electricity
Office of Emergency Management (2003) Total:				**$5,492.54**	

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/04/2012	000000022647496	5	$71.38	Telephone & Internet
AT&T MOBILITY II LLC	10/16/2012	000000022650054	1	$156.20	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	1	$71.55	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	9	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	1	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	2	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	3	$107.76	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	4	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	5	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	6	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	9	$41.52	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	14	$107.76	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	15	$-30.20	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	16	$113.94	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	20	$40.01	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	10/04/2012	000000022647491	2	$13.34	Water & Sewer
ARIZONA GLOVE & SAFETY	10/11/2012	000000022648439	1	$10.26	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	10/11/2012	000000022648439	2	$0.95	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	10/11/2012	000000022648515	2	$179.96	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	4	$191.25	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	10/18/2012	000000022650583	11	$156.58	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	44	$404.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	48	$43.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	52	$1.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	56	$11.60	Repair & Maintenance Supplies
BRIDLE BIT RANCH LLC	10/04/2012	000000022647104	1	$1,000.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	10/04/2012	000000022647104	2	$533.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	10/04/2012	000000022647104	3	$408.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	10/04/2012	000000022647104	4	$1,000.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	10/25/2012	000000022651608	1	$400.00	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	10/11/2012	000000022648648	328	$36.64	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	329	$36.49	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	330	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	331	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	332	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	333	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	334	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	335	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	336	$40.01	Telephone & Internet

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/16/2012	000000022650052	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	23	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	24	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	1	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	2	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	3	$117.93	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	4	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	5	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	6	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	9	$41.52	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	14	$126.86	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	15	$222.43	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	16	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	20	$40.01	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNBELT RENTALS INC	10/29/2012	000000022653247	8	$263.50	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	9	$237.19	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	10	$1,935.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	11	$119.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	12	$289.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	13	$263.50	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	14	$237.19	Leases & Rental
TESTAMERICA LABORATORIES INC	10/04/2012	000000022647114	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/08/2012	000000022647672	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/08/2012	000000022647672	2	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/08/2012	000000022647672	3	$33.75	Laboratory & X-ray Services
THE ASHTON COMPANY INC	10/01/2012	000000022646624	1	$53,080.00	R&M Building Services
THE ASHTON COMPANY INC	10/01/2012	000000022646624	3	$27,600.00	R&M Grounds and Landscaping
THOMAS J MYERS	10/01/2012	000000022646548	1	$1,012.50	Non-Medical Consultants
TINA CONTRERAS	10/04/2012	000000022647356	1	$2,954.62	R&M Building Services
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	4	$281.99	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646621	5	$188.75	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647235	2	$59.53	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	88	$6.96	Electricity
TUCSON ELECTRIC POWER CO	10/29/2012	000000022653269	1	$97.75	Electricity
UNIFIRST CORPORATION	10/01/2012	000000022646533	1	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	10/01/2012	000000022646533	2	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	10/08/2012	000000022647651	3	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	10/08/2012	000000022647651	4	$0.87	Other Miscellaneous Charges

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	337	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	338	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	339	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	340	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	341	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	342	$36.85	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	343	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	344	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	345	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	346	$55.46	Telephone & Internet
CITY OF TUCSON	10/01/2012	000000022646501	1	$53.48	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648655	1	$10.09	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	2	$1,374.26	Water & Sewer
CITY OF TUCSON	10/29/2012	000000022653065	1	$51.48	Water & Sewer
DELL MARKETING LP	10/18/2012	000000022650566	3	$12,967.76	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/18/2012	000000022650566	4	$6,393.60	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650566	5	$154.48	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650566	6	$12,591.84	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650566	7	$2,761.26	Office Machines & Computers - Non-Capital
DESERT EARTH AND WOOD	10/04/2012	000000022647286	1	$1,326.86	R&M Building Services
DESERT EARTH AND WOOD	10/04/2012	000000022647286	4	$374.83	R&M Building Services
DESERT EARTH AND WOOD	10/04/2012	000000022647286	5	$469.84	R&M Building Services
DESERT EARTH AND WOOD	10/11/2012	000000022648446	1	$612.54	R&M Building Services
DESERT EARTH AND WOOD	10/18/2012	000000022650629	1	$914.61	R&M Building Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/16/2012	000000022649761	19	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	10/16/2012	000000022649761	20	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	10/22/2012	000000022650994	10	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	10/22/2012	000000022650994	11	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	10/29/2012	000000022653133	15	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	10/29/2012	000000022653133	16	$0.87	Other Miscellaneous Charges
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	1	$36.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	2	$39.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	3	$56.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	4	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	5	$37.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	6	$34.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	7	$14.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	8	$69.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	9	$17.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	10	$60.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	11	$37.67	Janitorial Supplies
Flood Control Ops (2005) Total:				**$179,850.65**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT EARTH AND WOOD	10/25/2012	000000022651828	1	$546.63	R&M Building Services
DESERT EARTH AND WOOD	10/25/2012	000000022651828	2	$630.10	R&M Building Services
DESERT EARTH AND WOOD	10/25/2012	000000022651828	3	$239.75	R&M Building Services
DESERT EARTH AND WOOD	10/25/2012	000000022651828	5	$325.35	R&M Building Services
DESERT EARTH AND WOOD	10/25/2012	000000022651828	7	$60.46	R&M Building Services
DESERT EARTH AND WOOD	10/25/2012	000000022651828	10	$1,034.92	R&M Building Services
FEDEX	10/04/2012	000000022647223	3	$159.97	Postage & Freight
HOME DEPOT USA INC	10/11/2012	000000022648360	4	$29.24	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/11/2012	000000022648360	5	$33.00	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/11/2012	000000022648360	6	$5.26	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/11/2012	000000022648360	7	$6.14	Tools & Equipment Under $1,000
HYDROLYNX SYSTEMS INC	10/29/2012	000000022653374	1	$11,980.00	Software Maintenance and Support
KIMLEY-HORN & ASSOCIATES INC	10/01/2012	000000022646598	3	$20,575.15	Engineering Services
LASER OPTIONS INC	10/29/2012	000000022653329	3	$62.00	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	4	$31.00	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	5	$99.90	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	6	$132.00	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	7	$36.00	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	8	$40.70	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	9	$40.70	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	10	$40.70	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	11	$40.70	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	12	$120.38	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	13	$188.88	Office Supplies

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/04/2012	000000022646947	1	$152.08	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/16/2012	000000022649929	1	$107.10	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/25/2012	000000022651853	1	$110.31	Tools & Equipment Under $1,000
DELL MARKETING LP	10/16/2012	000000022649872	1	$1,147.10	Tools & Equipment Under $1,000
STILWELL SOFTWARE INC	10/22/2012	000000022651177	2	$6,460.00	Non-Medical Consultants
Clerk of the Court Special Revenue (2006) Total:				**$7,976.59**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/29/2012	000000022653329	14	$125.92	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	15	$225.00	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	16	$137.04	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	17	$137.04	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	18	$137.04	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	19	$145.15	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653330	1	$145.82	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653330	2	$145.82	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653330	3	$145.82	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653330	4	$99.84	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653330	5	$48.89	Office Supplies
METRO WATER DISTRICT	10/01/2012	000000022646755	1	$1,020.25	Water & Sewer
METRO WATER DISTRICT	10/08/2012	000000022647941	1	$963.81	Water & Sewer
METRO WATER DISTRICT	10/29/2012	000000022653455	1	$813.85	Water & Sewer
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	16	$146.69	Accounting and Auditing Services
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	299	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	312	$30.70	Telephone & Internet
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	7	$587.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	8	$41.68	Software Under $100,000
SOUTHWEST HELISERVICES LLC	10/16/2012	000000022649781	1	$1,190.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	10/16/2012	000000022649781	2	$247.50	Non-Medical Consultants
SUNBELT RENTALS INC	10/29/2012	000000022653247	5	$1,935.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	6	$119.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	7	$289.00	Leases & Rental

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	100	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	101	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	102	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	111	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	112	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	113	$31.32	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	11	$46.82	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	81	$31.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	189	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	189	$32.24	Telephone & Internet
SHRED-IT USA INC	10/04/2012	000000022647401	8	$10.00	Non-Medical Consultants
TNI PARTNERS	10/01/2012	000000022646663	28	$900.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	11	$898.00	Advertising
County Attorney Special Revenue (2008) Total:				**$2,178.33**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA BUSINESS & DEVELOPMENT	10/29/2012	000000022653125	1	$1,005.00	Advertising
ARIZONA DRIVE GUIDE	10/11/2012	000000022648576	1	$1,728.05	Advertising
AT&T MOBILITY II LLC	10/01/2012	000000022646500	31	$167.31	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	32	$95.78	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	36	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	16	$50.17	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	17	$20.68	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	19	$80.14	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	20	$50.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	109	$84.80	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	110	$56.09	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	114	$55.73	Telephone & Internet
DELL MARKETING LP	10/18/2012	000000022650565	7	$786.99	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	8	$67.70	Computer Equipment less than $1,000
FERGUSON ENTERPRISES	10/25/2012	000000022651713	52	$400.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	53	$36.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	19	$79.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	20	$35.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	21	$10.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	22	$10.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	23	$3.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2012	000000022648360	24	$1.26	Repair & Maintenance Supplies
JANMAX LLC	10/25/2012	000000022651669	12	$14.75	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	13	$24.42	R&M Building Services

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	10/25/2012	000000022651669	14	$32.42	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	15	$33.92	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	16	$32.00	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	17	$10.00	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	18	$48.75	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	19	$10.58	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	41	$9.33	R&M Building Services
PHOENIX PUMPS INC	10/25/2012	000000022651831	1	$60.28	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/25/2012	000000022651831	2	$60.28	Repair & Maintenance Supplies
SOUTHERN ARIZONA ATTRACTIONS	10/04/2012	000000022647072	1	$1,016.50	Advertising
SOUTHERN ARIZONA ATTRACTIONS	10/29/2012	000000022653129	1	$50.00	In State Training
SOUTHWESTERN FAIR COMMISSION	10/18/2012	000000022650413	1	$2,500.00	Non-Medical Consultants
STEVEN E ROSENBERG	10/04/2012	000000022647008	1	$1,421.00	Advertising
TESTAMERICA LABORATORIES INC	10/04/2012	000000022647114	1	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	1	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	2	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	3	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	5	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	6	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	10/25/2012	000000022651621	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/25/2012	000000022651621	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/25/2012	000000022651621	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/25/2012	000000022651621	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/25/2012	000000022651621	5	$18.75	Laboratory & X-ray Services

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	10/25/2012	000000022651621	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/25/2012	000000022651621	7	$18.75	Laboratory & X-ray Services
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	18	$489.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	19	$1,092.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	22	$309.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	23	$690.87	Electricity
TUCSON BOTANICAL GARDENS INC	10/04/2012	000000022647116	1	$3,504.34	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	10/04/2012	000000022647116	2	$3,461.10	Payments To Agencies
TUCSON BOTANICAL GARDENS INC	10/25/2012	000000022651622	1	$3,528.11	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	10/23/2012	000000022651302	1	$4,006.63	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	10/23/2012	000000022651302	2	$4,185.97	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	10/23/2012	000000022651302	3	$2,845.67	Payments To Agencies
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	8	$1,463.77	Electricity
TUCSON PIMA ARTS COUNCIL	10/25/2012	000000022651819	1	$13,504.48	Payments To Agencies
TUCSON PIMA ARTS COUNCIL	10/29/2012	000000022653304	1	$8,629.44	Payments To Agencies
WICK COMMUNICATIONS	10/29/2012	000000022653308	1	$50.00	Books, Subscriptions & Videos
ED&T - Operations (2009) Total:				**$58,262.86**	

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROOFUSA SERVICE CENTER AZ LLC	10/18/2012	000000022650512	1	$23,260.00	R&M Building Services
TRI-ED DISTRIBUTION INC	10/04/2012	000000022647396	2	$158.83	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/04/2012	000000022647396	3	$167.85	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/04/2012	000000022647396	4	$45.77	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/08/2012	000000022647875	1	$397.09	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/25/2012	000000022651950	1	$317.67	Repair & Maintenance Supplies
Facilities Renewal (2010) Total:				**$24,347.21**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	90	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	91	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	10/04/2012	000000022647496	6	$24.00	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	120	$306.00	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	121	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	122	$86.55	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	46	$24.00	Telephone & Internet
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	1	$2,568.84	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/25/2012	000000022651926	2	$168.80	Computer Equipment less than $1,000
NEW DAWN TECHNOLOGIES	10/16/2012	000000022649966	1	$22,375.00	Software Under $100,000
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	95	$1,250.93	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$26,987.74**	

Parks & Recreation Special Revenue (2021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	10/16/2012	000000022649763	1	$7.95	Repair & Maintenance Supplies
DESERT SURVIVORS INC	10/18/2012	000000022650617	1	$5,500.00	Non-Medical Consultants
Parks & Recreation Special Revenue (2021) Total:				**$5,507.95**	

Justice Court Ajo Special Revenue (2016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	10/16/2012	000000022649766	3	$4,631.66	Office Machines & Computers - Non-Capital
GRAYBAR ELECTRIC CO INC	10/16/2012	000000022649766	4	$282.53	Office Machines & Computers - Non-Capital
Justice Court Ajo Special Revenue (2016) Total:				**$4,914.19**	

County Administrator Special Revenue (2024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	14	$1,544.77	Accounting and Auditing Services
UNIVERSITY MEDICAL CENTER	10/18/2012	000000022650819	1	$52,374.02	Other Support Care
County Administrator Special Revenue (2024) Total:				**$53,918.79**	

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	10/22/2012	000000022651157	1	$6.51	Leases & Rental
MOBILE MINI INC	10/22/2012	000000022651157	2	$155.00	Leases & Rental
MOBILE MINI INC	10/22/2012	000000022651157	3	$11.47	Leases & Rental
Justice Court Green Valley Special Revenue (2017) Total:				**$172.98**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/08/2012	000000022647668	11	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	7	$10.71	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	13	$10.71	Telephone & Internet
DEPENDABLE PERSONNEL INC	10/04/2012	000000022647318	2	$396.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/04/2012	000000022647318	5	$715.50	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/11/2012	000000022648486	2	$459.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/22/2012	000000022651159	2	$720.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	98	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	99	$32.24	Telephone & Internet
RICOH USA INC	10/04/2012	000000022647111	1	$96.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/04/2012	000000022647111	2	$8.93	R&M-Machinery & Equipment Services
RICOH USA INC	10/04/2012	000000022647111	3	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/04/2012	000000022647111	4	$4.09	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	2	$96.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	3	$8.93	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	4	$49.01	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	5	$4.56	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	6	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	10/22/2012	000000022651018	7	$4.09	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	10/08/2012	000000022647754	4	$202.71	Security
SECURITAS SECURITY SERVICES	10/29/2012	000000022653259	1	$71.40	Security
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	21	$591.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	22	$123.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	26	$57.92	Office Supplies

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACS STATE & LOCAL SOLUTIONS	10/08/2012	000000022647658	1	$1,096.50	Non-Medical Consultants
CELLCO PARTNERSHIP	10/18/2012	000000022650456	4	$80.02	Telecommunication Services
CELLCO PARTNERSHIP	10/25/2012	000000022651615	2	$120.03	Telephone & Internet
OSAM DOCUMENT SOLUTIONS INC	10/25/2012	000000022651810	1	$2,400.00	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	10/25/2012	000000022651810	2	$223.20	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	10/25/2012	000000022651810	3	$152.16	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	10/25/2012	000000022651810	4	$14.15	Software Under $100,000
SHI INTERNATIONAL CORP	10/04/2012	000000022647109	1	$107,635.80	Office Machines & Computers - Capital
SHI INTERNATIONAL CORP	10/04/2012	000000022647109	2	$7,642.14	Office Machines & Computers - Capital
Justice Court Tucson Special Revenue (2018) Total:				**$119,364.00**	

Souvenir Fund (2034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ATAC Sports Marketing Inc	10/11/2012	000000022648633	1	$1,750.00	Clothing, Uniforms, and Safety Apparel
ATAC Sports Marketing Inc	10/11/2012	000000022648633	2	$1,500.00	Clothing, Uniforms, and Safety Apparel
ATAC Sports Marketing Inc	10/11/2012	000000022648633	3	$280.00	Clothing, Uniforms, and Safety Apparel
ATAC Sports Marketing Inc	10/11/2012	000000022648633	4	$180.26	Clothing, Uniforms, and Safety Apparel
Souvenir Fund (2034) Total:				**$3,710.26**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/18/2012	000000022650428	27	$12.09	Office Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	69	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	70	$6.78	Janitorial Supplies
WEST PUBLISHING CORPORATION	10/29/2012	000000022653211	3	$180.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/29/2012	000000022653211	4	$16.42	Books, Subscriptions & Videos
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$4,127.99**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CCH INCORPORATED	10/04/2012	000000022647089	1	$256.62	Books, Subscriptions & Videos
CCH INCORPORATED	10/04/2012	000000022647089	2	$711.00	Books, Subscriptions & Videos
CCH INCORPORATED	10/04/2012	000000022647089	3	$554.00	Books, Subscriptions & Videos
CCH INCORPORATED	10/16/2012	000000022649769	1	$1,219.00	Books, Subscriptions & Videos
CCH INCORPORATED	10/16/2012	000000022649769	2	$797.00	Books, Subscriptions & Videos
CCH INCORPORATED	10/25/2012	000000022651588	1	$322.73	Books, Subscriptions & Videos
CCH INCORPORATED	10/29/2012	000000022653147	1	$832.00	Books, Subscriptions & Videos
CODE CO LAW PUBLISHERS	10/04/2012	000000022647010	1	$259.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/04/2012	000000022647091	1	$119.94	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/04/2012	000000022647091	2	$31.99	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/04/2012	000000022647091	3	$176.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/04/2012	000000022647091	4	$79.39	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/04/2012	000000022647091	5	$1,782.90	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/04/2012	000000022647091	6	$276.01	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/04/2012	000000022647092	1	$340.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/29/2012	000000022653150	7	$320.01	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/29/2012	000000022653150	8	$58.49	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/29/2012	000000022653150	9	$131.74	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/29/2012	000000022653150	10	$132.84	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/29/2012	000000022653151	1	$340.00	Books, Subscriptions & Videos
RICOH USA INC	10/08/2012	000000022647670	1	$63.00	Leases & Rental
RICOH USA INC	10/08/2012	000000022647670	2	$5.74	Leases & Rental
RICOH USA INC	10/08/2012	000000022647670	3	$68.00	Leases & Rental
RICOH USA INC	10/08/2012	000000022647670	4	$6.20	Leases & Rental

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/18/2012	000000022650357	21	$3,225.27	Water & Sewer
Reclaimed Water District (2031) Total:				**$3,225.27**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	10/22/2012	000000022651018	1	$159.95	Non-Medical Consultants
STILWELL SOFTWARE INC	10/22/2012	000000022651177	1	$4,797.50	Non-Medical Consultants
THE BUREAU OF NATIONAL AFFAIRS INC	10/04/2012	000000022647407	1	$597.56	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	10/22/2012	000000022651219	1	$177.18	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	10/25/2012	000000022651966	1	$4,681.00	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	10/29/2012	000000022653396	1	$202.59	Books, Subscriptions & Videos
THE STATE OF ARIZONA	10/04/2012	000000022646967	1	$60.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/04/2012	000000022647164	1	$6,662.72	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/04/2012	000000022647164	2	$8,885.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/29/2012	000000022653211	7	$6,662.72	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$41,770.55**	

Southwest Region (2033)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	1	$4.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	2	$7.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	3	$4.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	4	$1.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	5	$1.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	6	$7.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	7	$2.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	8	$20.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	9	$19.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	10	$228.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/25/2012	000000022651927	11	$21.16	Repair & Maintenance Supplies
THE STATE OF ARIZONA	10/12/2012	000000022648662	1	$15,174.00	Land
Southwest Region (2033) Total:				**$15,493.11**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	357	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	358	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	359	$71.99	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	360	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/18/2012	000000022650813	361	$76.77	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	307	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	308	$40.01	Telephone & Internet
DELL MARKETING LP	10/25/2012	000000022651760	4	$1,727.60	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/25/2012	000000022651760	5	$148.58	Office Machines & Computers - Non-Capital
HOV SERVICES INC	10/04/2012	000000022647154	1	$6,145.00	Office Machines & Computers - Capital
HOV SERVICES INC	10/04/2012	000000022647154	2	$1,498.00	Office Machines & Computers - Capital
HOV SERVICES INC	10/04/2012	000000022647154	3	$420.00	Office Machines & Computers - Capital
HOV SERVICES INC	10/04/2012	000000022647154	4	$950.00	Office Machines & Computers - Capital
HOV SERVICES INC	10/04/2012	000000022647154	5	$820.19	Office Machines & Computers - Capital
QUEUE CORPORATION	10/11/2012	000000022648283	1	$3,990.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	114	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	115	$0.00	Telephone & Internet
Recorder Special Revenue (2038) Total:				**$16,063.72**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AVIS RENT A CAR SYSTEM, INC	10/16/2012	000000022649711	2	$166.15	Out of State Training
AVIS RENT A CAR SYSTEM, INC	10/18/2012	000000022650361	1	$317.07	Out of State Training
BC CONSTRUCTION CO	10/04/2012	000000022646944	1	$4,915.50	R&M Building Services
BOYS & GIRLS CLUBS OF TUCSON	10/04/2012	000000022647246	1	$5,000.00	Payments To Agencies
CITY OF TUCSON	10/25/2012	000000022651506	31	$129.80	Water & Sewer
COXCOM INC	10/18/2012	000000022650329	1	$1,491.60	Telephone & Internet
GARDA CL WEST INC	10/01/2012	000000022646707	1	$281.52	Security
GARDA CL WEST INC	10/01/2012	000000022646707	2	$281.52	Security
GARDA CL WEST INC	10/25/2012	000000022651933	1	$281.52	Security
GARDA CL WEST INC	10/25/2012	000000022651933	2	$281.52	Security
HEWLETT-PACKARD COMPANY	10/01/2012	000000022646701	1	$1,574.02	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/01/2012	000000022646701	2	$130.21	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/04/2012	000000022647370	4	$17.97	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/22/2012	000000022651191	3	$636.80	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/22/2012	000000022651191	4	$54.76	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/22/2012	000000022651191	5	$787.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/22/2012	000000022651191	6	$65.10	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/29/2012	000000022653366	1	$175.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/29/2012	000000022653366	2	$15.05	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/29/2012	000000022653366	3	$2,584.50	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/29/2012	000000022653366	4	$2,041.50	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/29/2012	000000022653366	5	$397.84	Office Machines & Computers - Non-Capital
INTERNATIONAL BUSINESS MACHINE	10/16/2012	000000022649767	1	$500,000.00	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	10/16/2012	000000022649767	2	$391,026.50	Office Machines & Computers - Capital

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL BUSINESS MACHINE	10/16/2012	000000022649767	3	$86,021.02	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	10/16/2012	000000022649767	5	$22,952.48	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	10/16/2012	000000022649767	7	$266,870.78	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	10/16/2012	000000022649767	8	$77,793.60	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	10/16/2012	000000022649767	10	$84,908.89	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	41	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	42	$14.84	Leases & Rental
KALIL BOTTLING COMPANY	10/01/2012	000000022646627	1	$850.00	Food Supplies
KALIL BOTTLING COMPANY	10/01/2012	000000022646627	2	$25.50	Food Supplies
KALIL BOTTLING COMPANY	10/11/2012	000000022648401	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	10/11/2012	000000022648401	2	$34.00	Food Supplies
KALIL BOTTLING COMPANY	10/18/2012	000000022650586	1	$714.00	Food Supplies
KALIL BOTTLING COMPANY	10/25/2012	000000022651780	1	$850.00	Food Supplies
KALIL BOTTLING COMPANY	10/25/2012	000000022651780	2	$34.00	Food Supplies
KALIL BOTTLING COMPANY	10/25/2012	000000022651780	3	$136.00	Food Supplies
KALIL BOTTLING COMPANY	10/25/2012	000000022651780	4	$34.00	Food Supplies
KEEFE SUPPLY COMPANY	10/01/2012	000000022646585	1	$12,490.21	Food Supplies
KEEFE SUPPLY COMPANY	10/01/2012	000000022646585	2	$726.82	Postage & Freight
KEEFE SUPPLY COMPANY	10/01/2012	000000022646585	3	$12,140.78	Food Supplies
KEEFE SUPPLY COMPANY	10/01/2012	000000022646585	4	$802.91	Postage & Freight
KEEFE SUPPLY COMPANY	10/16/2012	000000022649826	1	$11,918.58	Food Supplies
KEEFE SUPPLY COMPANY	10/16/2012	000000022649826	2	$726.36	Postage & Freight
KEEFE SUPPLY COMPANY	10/16/2012	000000022649826	3	$12,464.09	Food Supplies
KEEFE SUPPLY COMPANY	10/16/2012	000000022649826	4	$695.00	Postage & Freight

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	10/18/2012	000000022650508	1	$13,904.73	Food Supplies
KEEFE SUPPLY COMPANY	10/18/2012	000000022650508	2	$714.86	Postage & Freight
KEEFE SUPPLY COMPANY	10/25/2012	000000022651682	1	$13,463.03	Food Supplies
KEEFE SUPPLY COMPANY	10/25/2012	000000022651682	2	$823.86	Postage & Freight
NATALYS DESERT JUMPS LLC	10/01/2012	000000022646544	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	10/01/2012	000000022646544	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	10/04/2012	000000022647102	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	10/04/2012	000000022647102	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	10/11/2012	000000022648260	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	10/11/2012	000000022648260	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	10/18/2012	000000022650448	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	10/18/2012	000000022650448	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	10/25/2012	000000022651606	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	10/25/2012	000000022651606	2	$102.60	Food Supplies
NORMENT SECURITY GROUP INC	10/08/2012	000000022647701	1	$117,887.75	Software Maintenance and Support
NORMENT SECURITY GROUP INC	10/08/2012	000000022647701	2	$3,200.00	Software Maintenance and Support
NORMENT SECURITY GROUP INC	10/08/2012	000000022647701	3	$10,727.79	Software Maintenance and Support
PROFESSIONAL TRANSIT MGMT OF T	10/08/2012	000000022647685	1	$1,200.00	Other Miscellaneous Charges
ROSS MURRAY CARMAN	10/11/2012	000000022648290	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	10/29/2012	000000022653181	1	$1,280.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	21	$53.39	Natural Gas
SUNSHINE MINISTRIES INC(RRCON)	10/25/2012	000000022651565	1	$1,000.00	Payments To Agencies
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	74	$251.41	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	75	$103.00	Leases & Rental

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	10/22/2012	000000022651034	76	$27.89	Leases & Rental
TREATMENT ASSESSMT SCREEN CTR	10/22/2012	000000022651125	6	$1,482.00	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	41	$479.52	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	42	$479.52	Electricity
VUGATE INC	10/01/2012	000000022646617	1	$8,634.00	R&M-Machinery & Equipment Services
WEST PUBLISHING CORPORATION	10/01/2012	000000022646581	1	$60.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/01/2012	000000022646581	2	$5.46	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/01/2012	000000022646581	3	$514.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/25/2012	000000022651436	1	$514.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/25/2012	000000022651437	1	$361.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/25/2012	000000022651437	2	$32.86	Books, Subscriptions & Videos
WICK COMMUNICATIONS	10/04/2012	000000022647285	1	$26.25	Advertising
Sheriff's Special Revenue (2039) Total:				**$1,691,569.69**	

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/08/2012	000000022647562	1	$495.88	Waste Disposal and Recycling
CITY OF TUCSON	10/16/2012	000000022649699	1	$391.45	Waste Disposal and Recycling
THE STATE OF ARIZONA	10/08/2012	000000022647565	1	$93,520.00	Other Insurance Premiums
THE STATE OF ARIZONA	10/25/2012	000000022651465	1	$4,959.90	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	10/29/2012	000000022653298	1	$488.90	Laboratory & X-ray Services
Superior Court Special Revenue (2040) Total:				**$99,856.13**	

Treasurer's Special Revenue (2041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DLT SOLUTIONS, LLC	10/08/2012	000000022647724	1	$423.76	Office Machines & Computers - Non-Capital
DLT SOLUTIONS, LLC	10/08/2012	000000022647724	2	$873.56	Office Machines & Computers - Non-Capital
DLT SOLUTIONS, LLC	10/08/2012	000000022647724	3	$646.80	Office Machines & Computers - Non-Capital
DLT SOLUTIONS, LLC	10/08/2012	000000022647724	4	$737.02	Office Machines & Computers - Non-Capital
DLT SOLUTIONS, LLC	10/18/2012	000000022650534	1	$4,677.40	Office Machines & Computers - Non-Capital
Treasurer's Special Revenue (2041) Total:				**$7,358.54**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	10/18/2012	000000022650709	1	$419.17	Leases & Rental
3800 SOUTH EVANS BOULEVARD LLC	10/29/2012	000000022653358	1	$4,388.60	Leases & Rental
ACADEMY OF BEAUTY NORTH, INC	10/16/2012	000000022649754	1	$1,380.00	Job Training & Training Supplies
AHS RESCUE LLC	10/04/2012	000000022647315	1	$5,985.00	Law Enforcement Supplies
AHS RESCUE LLC	10/04/2012	000000022647315	2	$808.00	Law Enforcement Supplies
AHS RESCUE LLC	10/04/2012	000000022647315	3	$631.75	Law Enforcement Supplies
AIR MAINTENANCE HEATING AND COOLING LLC	10/29/2012	000000022653030	1	$1,926.95	R&M-Machinery & Equipment Services
AIRGAS WEST INC	10/25/2012	000000022651935	1	$62.70	Leases & Rental
AIRGAS WEST INC	10/25/2012	000000022651935	2	$5.71	Leases & Rental
AJO COMMUNITY HEALTH CENTER	10/04/2012	000000022647332	1	$456.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/25/2012	000000022651886	3	$912.00	Medical Professional Services
AJO IMPROVEMENT CO	10/01/2012	000000022646453	1	$313.38	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022646796	1	$781.29	Electricity
AJO IMPROVEMENT CO	10/18/2012	000000022650222	1	$406.67	Electricity
AJO IMPROVEMENT CO	10/18/2012	000000022650223	1	$332.38	Electricity
American Career Builders	10/01/2012	000000022646733	1	$3,000.00	Job Training & Training Supplies
American Career Builders	10/08/2012	000000022647915	1	$3,000.00	Job Training & Training Supplies
American Career Builders	10/08/2012	000000022647915	2	$3,200.00	Job Training & Training Supplies
American Career Builders	10/11/2012	000000022648608	1	$3,895.00	Job Training & Training Supplies
American Career Builders	10/11/2012	000000022648608	2	$3,895.00	Job Training & Training Supplies
American Career Builders	10/11/2012	000000022648608	3	$3,400.00	Job Training & Training Supplies
American Career Builders	10/16/2012	000000022650021	1	$1,947.50	Job Training & Training Supplies
American Career Builders	10/16/2012	000000022650021	2	$1,947.50	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	10/04/2012	000000022647297	1	$9,466.10	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN WESTERN OF ARIZONA LLC	10/18/2012	000000022650639	1	$10,402.58	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	10/25/2012	000000022651401	1	$926.26	Furniture Under $1,000
ANALYTICAL & PRECISION BALANCE	10/29/2012	000000022653345	6	$132.00	R&M-Machinery & Equipment Services
ANALYTICAL & PRECISION BALANCE	10/29/2012	000000022653345	7	$1,650.00	R&M-Machinery & Equipment Services
APE FUELS INC	10/01/2012	000000022646469	1	$480.00	Natural Gas
APE FUELS INC	10/08/2012	000000022647537	1	$254.00	Natural Gas
APE FUELS INC	10/11/2012	000000022648046	1	$300.00	Natural Gas
APE FUELS INC	10/22/2012	000000022650888	1	$524.83	Natural Gas
APICS	10/25/2012	000000022651975	1	$1,450.00	Job Training & Training Supplies
APOLLO COLLEGE INC	10/04/2012	000000022647063	1	$437.50	Job Training & Training Supplies
APOLLO COLLEGE INC	10/08/2012	000000022647642	1	$350.00	Job Training & Training Supplies
APOLLO COLLEGE INC	10/29/2012	000000022653121	1	$350.00	Job Training & Training Supplies
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	34	$161.00	R&M Building Services
ARIVACA COORDINATING COUNCIL	10/25/2012	000000022651844	1	$1,884.13	Payments To Agencies
ARIZONA HOUSING & PREVENTION	10/04/2012	000000022646962	1	$10,542.17	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	10/04/2012	000000022647330	1	$1,379.26	Payments To Agencies
ARIZONA HOUSING & PREVENTION	10/04/2012	000000022647330	2	$1,354.32	Payments To Agencies
ARIZONA HOUSING & PREVENTION	10/11/2012	000000022648497	1	$0.00	Payments To Agencies
ARIZONA HOUSING & PREVENTION	10/16/2012	000000022649948	1	$2,549.00	Payments To Agencies
ARIZONA HOUSING & PREVENTION	10/25/2012	000000022651882	1	$6,320.80	Payments To Grant Sub Recipients
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	40	$51.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	41	$65.77	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	42	$27.57	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	43	$27.57	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	44	$2.82	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	45	$76.22	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	46	$7.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	47	$0.88	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	10/08/2012	000000022647809	1	$83.23	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	10/08/2012	000000022647809	2	$2.71	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	10/29/2012	000000022653321	1	$25.03	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	10/29/2012	000000022653321	2	$0.81	Repair & Maintenance Supplies
ARTEMIO H HOYOS	10/29/2012	000000022653419	1	$1,063.60	Out of State Travel
AT&T CORP	10/22/2012	000000022651276	1	$113.46	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	2	$84.15	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	3	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	5	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	6	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	14	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	17	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	30	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646500	35	$104.71	Telephone & Internet
AT&T MOBILITY II LLC	10/04/2012	000000022647496	1	$71.68	Telephone & Internet
AT&T MOBILITY II LLC	10/04/2012	000000022647496	2	$66.75	Telephone & Internet
AT&T MOBILITY II LLC	10/04/2012	000000022647496	3	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	10/04/2012	000000022647496	4	$53.94	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	2	$21.98	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	4	$65.67	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/08/2012	000000022647522	5	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	6	$58.07	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	7	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	8	$18.21	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	9	$8.98	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	10	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	11	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	12	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	13	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	16	$62.77	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	17	$61.39	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	18	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	19	$55.13	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	20	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	25	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	27	$55.13	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	28	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	33	$69.69	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	34	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	35	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	36	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	40	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	41	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	42	$44.93	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/08/2012	000000022647522	43	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	45	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	46	$25.85	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	47	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	50	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	53	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	54	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	55	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	56	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	57	$45.82	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	58	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	59	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	60	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	61	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	62	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	63	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	64	$1.52	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	65	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	67	$120.01	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	68	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	69	$65.67	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	71	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	73	$48.59	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	74	$18.19	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/29/2012	000000022653268	84	$5.85	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	89	$66.96	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	92	$66.55	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	95	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	106	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	108	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	111	$54.15	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	113	$110.35	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	10	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	18	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	19	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	37	$57.33	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	38	$60.04	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	39	$57.11	Telephone & Internet
AVIS RENT A CAR SYSTEM, INC	10/16/2012	000000022649711	1	$166.16	Out of State Training
AVIS RENT A CAR SYSTEM, INC	10/25/2012	000000022651509	1	$276.65	Out of State Training
AVIS RENT A CAR SYSTEM, INC	10/25/2012	000000022651509	2	$262.82	Out of State Training
BI INC	10/18/2012	000000022650575	1	$685.10	Non-Medical Consultants
BI INC	10/18/2012	000000022650575	2	$62.35	Non-Medical Consultants
BI INC	10/18/2012	000000022650575	3	$709.90	Non-Medical Consultants
BI INC	10/18/2012	000000022650575	4	$64.60	Non-Medical Consultants
BI INC	10/18/2012	000000022650575	5	$939.30	Non-Medical Consultants
BI INC	10/18/2012	000000022650575	6	$85.48	Non-Medical Consultants
BI INC	10/18/2012	000000022650575	7	$812.50	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/08/2012	000000022647522	75	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	79	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	83	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	85	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	86	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	99	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	100	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	101	$93.48	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	102	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	10/08/2012	000000022647522	103	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	3	$65.87	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	4	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	5	$21.23	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	6	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	7	$18.31	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	8	$9.01	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	9	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	10	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	11	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	12	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	15	$62.97	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	16	$61.52	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	17	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	18	$55.27	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BI INC	10/18/2012	000000022650575	8	$59.88	Non-Medical Consultants
BOB BARKER COMPANY INC	10/04/2012	000000022647203	1	$74.95	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	2	$69.00	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	3	$228.75	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	4	$80.28	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	5	$83.80	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	6	$125.70	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	7	$83.80	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	8	$47.90	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	9	$277.60	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	10	$131.90	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	11	$40.95	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	12	$114.75	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	13	$114.75	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	14	$114.75	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	15	$124.75	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	16	$139.75	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	17	$168.67	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	18	$125.70	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	19	$125.70	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	20	$33.50	Job Support Services
BOB BARKER COMPANY INC	10/04/2012	000000022647203	21	$25.93	Job Support Services
BODE TECHNOLOGY GROUP INC	10/18/2012	000000022650396	1	$116,500.00	Laboratory & X-ray Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/04/2012	000000022647001	1	$1,033.28	Medical Professional Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/25/2012	000000022651767	19	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	24	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	25	$55.27	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	26	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	31	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	32	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	33	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	34	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	38	$45.82	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	39	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	40	$75.09	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	41	$39.50	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	43	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	44	$25.93	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	45	$37.88	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	48	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	51	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	52	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	53	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	54	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	55	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	56	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	57	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	58	$45.60	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/08/2012	000000022647586	1	$201.77	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/08/2012	000000022647586	2	$301.39	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/08/2012	000000022647586	3	$549.88	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/11/2012	000000022648145	1	$230.61	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/22/2012	000000022650943	1	$104.11	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/22/2012	000000022650943	2	$104.11	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/22/2012	000000022650943	3	$193.32	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/22/2012	000000022650943	5	$104.11	Medical Professional Services
BUFORD GOFF & ASSOCIATES, INC.	10/01/2012	000000022646737	1	$7,254.96	Non-Medical Consultants
BUFORD GOFF & ASSOCIATES, INC.	10/11/2012	000000022648615	1	$1,053.51	Non-Medical Consultants
BULLEX INC	10/22/2012	000000022651225	1	$9,269.94	Job Training & Training Supplies
BULLEX INC	10/22/2012	000000022651225	2	$970.06	Other Operation Supplies
BULLEX INC	10/22/2012	000000022651225	3	$103.68	Other Operation Supplies
BULLEX INC	10/22/2012	000000022651225	4	$293.85	Postage & Freight
BURNS WALD-HOPKINS SHAMBACH AR	10/11/2012	000000022648434	3	$844.75	Architectural Services
CACTUS COUNSELING ASSOCIATES PLLC	10/04/2012	000000022647130	1	$330.00	Non-Medical Consultants
CAREGIVER TRAINING INSTITUTE	10/08/2012	000000022647644	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/08/2012	000000022647644	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/08/2012	000000022647644	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/08/2012	000000022647644	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/08/2012	000000022647644	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/08/2012	000000022647644	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/11/2012	000000022648223	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/11/2012	000000022648223	2	$1,024.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/25/2012	000000022651767	59	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	60	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	61	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	62	$27.34	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	64	$120.29	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	65	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	66	$65.87	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	68	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	70	$48.67	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	71	$18.27	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	72	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	76	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	80	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	82	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	83	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	96	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	97	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	98	$93.70	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	99	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022651767	100	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	80	$84.29	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	81	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	82	$71.63	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	83	$28.41	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHICANOS POR LA CAUSA	10/16/2012	000000022649686	1	$4,511.57	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	10/16/2012	000000022649686	2	$3,192.32	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	10/18/2012	000000022650598	1	$1,822.13	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	10/18/2012	000000022650598	2	$1,289.31	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	10/18/2012	000000022650598	3	$980.34	Payments To Agencies
CHICANOS POR LA CAUSA	10/18/2012	000000022650598	4	$180.48	Payments To Agencies
CHICANOS POR LA CAUSA	10/29/2012	000000022653288	1	$906.89	Payments To Agencies
CHICANOS POR LA CAUSA	10/29/2012	000000022653288	2	$166.95	Payments To Agencies
CHRISTIES APPLIANCE	10/04/2012	000000022646797	1	$1,418.71	Furniture Under $1,000
CHRISTIES APPLIANCE	10/18/2012	000000022650226	1	$649.00	Furniture Under $1,000
CHRISTIES APPLIANCE	10/22/2012	000000022650850	1	$745.39	Furniture Under $1,000
CITY OF TUCSON	10/01/2012	000000022646479	1	$125.61	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646897	1	$81.15	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646898	1	$264.21	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646899	1	$133.14	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646900	1	$84.14	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646901	1	$46.09	Water & Sewer
CITY OF TUCSON	10/08/2012	000000022647550	1	$197.46	Water & Sewer
CITY OF TUCSON	10/08/2012	000000022647551	1	$123.50	Water & Sewer
CITY OF TUCSON	10/08/2012	000000022647552	1	$51.97	Water & Sewer
CITY OF TUCSON	10/08/2012	000000022647553	1	$395.53	Water & Sewer
CITY OF TUCSON	10/08/2012	000000022647554	1	$108.73	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648054	1	$281.72	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648055	1	$461.99	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	10/11/2012	000000022648223	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/11/2012	000000022648223	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/11/2012	000000022648223	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/11/2012	000000022648223	6	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/16/2012	000000022649756	1	$1,253.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/18/2012	000000022650416	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/22/2012	000000022650989	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/22/2012	000000022650989	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/22/2012	000000022650989	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/22/2012	000000022650989	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/22/2012	000000022650989	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/22/2012	000000022650989	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/22/2012	000000022650989	7	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/22/2012	000000022650989	8	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	5	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	6	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	7	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	8	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	9	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	10	$1,024.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/11/2012	000000022648056	1	$59.25	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648057	1	$148.12	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648058	1	$204.08	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648059	1	$63.62	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648731	1	$112.98	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648732	1	$289.89	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648733	1	$121.13	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650282	1	$340.94	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650283	1	$122.52	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650284	1	$49.74	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650754	1	$5.49	Payments To Grant Sub Recipients
CITY OF TUCSON	10/18/2012	000000022650754	2	$242,751.20	Payments To Grant Sub Recipients
CITY OF TUCSON	10/18/2012	000000022650755	1	$1.67	Payments To Grant Sub Recipients
CITY OF TUCSON	10/18/2012	000000022650755	2	$73,697.96	Payments To Grant Sub Recipients
CITY OF TUCSON	10/22/2012	000000022650905	1	$209.71	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650906	1	$138.69	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650907	1	$190.22	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650908	1	$235.15	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650909	1	$430.82	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650910	1	$425.00	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650911	1	$242.00	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	63	$370.44	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651405	1	$172.77	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651952	44	$317.00	Waste Disposal and Recycling

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	11	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/25/2012	000000022651567	12	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/29/2012	000000022653123	1	$1,024.00	Job Training & Training Supplies
CARONDELET HEALTH CARE	10/18/2012	000000022650063	1	$2,687.25	Victims Compensation
CARONDELET HEALTH CARE	10/18/2012	000000022650064	1	$6,700.62	Victims Compensation
CARONDELET HEALTH CARE	10/18/2012	000000022650065	1	$2,680.62	Victims Compensation
CARONDELET HEALTH CARE	10/18/2012	000000022650066	1	$816.62	Victims Compensation
CARONDELET HEALTH CARE	10/18/2012	000000022650067	1	$294.50	Victims Compensation
CARONDELET HEALTH CARE	10/18/2012	000000022650068	1	$263.87	Victims Compensation
CARONDELET HEALTH CARE	10/18/2012	000000022650069	1	$150.00	Victims Compensation
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	1	$279.38	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	2	$348.87	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	3	$701.55	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	4	$2,207.43	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	5	$279.38	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	6	$5,199.38	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	7	$879.03	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	8	$2,010.42	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	9	$3,392.03	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	10	$2,777.74	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	11	$97.67	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	12	$10,000.00	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/04/2012	000000022647238	13	$10,000.00	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/11/2012	000000022648396	1	$650.49	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COCHISE PRIVATE INDUSTRY COUNC	10/04/2012	000000022647281	1	$8,892.33	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	10/18/2012	000000022650625	1	$19,954.21	Payments To Grant Sub Recipients
COMIN HOME	10/08/2012	000000022647806	1	$11,828.92	Payments To Agencies
COMMUNITY FOOD BANK	10/18/2012	000000022650515	1	$1,500.00	Payments To Agencies
COMMUNITY FOOD BANK	10/18/2012	000000022650515	2	$1,500.00	Payments To Agencies
COMMUNITY FOOD BANK	10/18/2012	000000022650515	3	$2,250.00	Payments To Agencies
COMMUNITY FOOD BANK	10/18/2012	000000022650515	4	$2,250.00	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	10/04/2012	000000022646948	1	$5,643.48	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	10/18/2012	000000022650263	1	$1,372.49	R&M-Machinery & Equipment Services
COMMUNITY HOME REPAIR PROJECTS	10/18/2012	000000022650654	1	$13,824.23	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	10/29/2012	000000022653326	1	$3,892.99	Payments To Agencies
COMMUNITY INVESTMENT CORPORATION	10/11/2012	000000022648496	1	$8.31	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/11/2012	000000022648496	2	$4,661.29	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/11/2012	000000022648496	3	$2.05	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/11/2012	000000022648496	4	$1,150.17	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/11/2012	000000022648496	5	$42.69	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/11/2012	000000022648496	6	$23,957.31	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/11/2012	000000022648496	7	$19.04	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/11/2012	000000022648496	8	$10,685.61	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/18/2012	000000022650682	1	$53.37	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/18/2012	000000022650682	2	$29,946.63	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/18/2012	000000022650682	3	$14.23	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/18/2012	000000022650682	4	$7,985.77	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/25/2012	000000022651881	1	$7.38	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATHOLIC COMMUNITY SERVICES	10/11/2012	000000022648396	2	$1,774.27	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/11/2012	000000022648396	3	$1,690.73	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/11/2012	000000022648396	4	$2,887.45	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/16/2012	000000022649880	1	$840.08	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/16/2012	000000022649880	3	$168.08	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/22/2012	000000022651104	1	$1,421.73	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/25/2012	000000022651770	3	$16,856.40	Job Training & Training Supplies
CATHOLIC COMMUNITY SERVICES	10/25/2012	000000022651770	4	$1,123.76	Job Training & Training Supplies
CATHOLIC COMMUNITY SERVICES	10/25/2012	000000022651771	1	$614.41	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/25/2012	000000022651772	1	$5,236.08	Payments To Grant Sub Recipients
CELLCO PARTNERSHIP	10/22/2012	000000022651277	31	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	42	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	44	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	74	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	76	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	97	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	98	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022651615	7	$63.49	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022651615	8	$32.12	Tools & Equipment Under $1,000
CENTER FOR DISEASE DETECTION LLC	10/16/2012	000000022649787	1	$115.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/16/2012	000000022649787	2	$45.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/18/2012	000000022650461	1	$115.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/25/2012	000000022651620	9	$189.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/25/2012	000000022651620	10	$136.50	Laboratory & X-ray Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EL PUEBLO ROOFING CO LLC	10/08/2012	000000022647676	1	$10,017.76	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	10/18/2012	000000022650470	1	$5,075.14	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	10/18/2012	000000022650470	2	$4,904.28	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	10/25/2012	000000022651634	1	$13,083.98	Non-Medical Consultants
EL RIO SANTA CRUZ NEIGHBORHOOD	10/01/2012	000000022646639	1	$6,012.46	Payments To Agencies
EL RIO SANTA CRUZ NEIGHBORHOOD	10/04/2012	000000022647263	1	$1,779.84	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	10/16/2012	000000022649896	1	$5,614.51	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	10/16/2012	000000022649896	2	$956.37	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	10/18/2012	000000022650606	1	$1,368.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	10/25/2012	000000022651800	1	$6,840.31	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	10/29/2012	000000022653292	1	$4,811.07	Payments To Agencies
EMERGENCY PLANNING SERVICES LLC	10/25/2012	000000022651962	1	$23,000.00	Non-Medical Consultants
EMPIRE BEAUTY SCHOOL EEG	10/11/2012	000000022648147	1	$375.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	10/25/2012	000000022651515	1	$500.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	10/25/2012	000000022651516	1	$400.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	10/25/2012	000000022651516	2	$400.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	10/25/2012	000000022651516	3	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	10/25/2012	000000022651516	4	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	10/25/2012	000000022651516	5	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	10/25/2012	000000022651516	6	$500.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	10/29/2012	000000022653068	1	$375.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	10/29/2012	000000022653068	2	$375.00	Job Training & Training Supplies
ESPERANZA EN ESCALANTE	10/29/2012	000000022653327	1	$12,194.02	Payments To Agencies
EXPRESS SERVICES INC	10/25/2012	000000022652024	1	$464.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY INVESTMENT CORPORATION	10/25/2012	000000022651881	2	$4,143.80	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/25/2012	000000022651881	3	$43.48	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/25/2012	000000022651881	4	$24,396.06	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/25/2012	000000022651881	5	$0.64	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/25/2012	000000022651881	6	$358.28	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/25/2012	000000022651881	7	$6.29	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/25/2012	000000022651881	8	$3,527.88	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/25/2012	000000022651881	9	$26.68	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	10/25/2012	000000022651881	10	$14,973.32	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	10/25/2012	000000022651946	1	$2,145.25	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	10/25/2012	000000022651946	2	$5,806.86	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	10/25/2012	000000022651946	3	$3,380.00	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	10/25/2012	000000022651946	4	$214.53	Payments To Grant Sub Recipients
COMPOSITES ONE LLC	10/29/2012	000000022653136	1	$1,247.45	Repair & Maintenance Supplies
COMPOSITES ONE LLC	10/29/2012	000000022653136	2	$25.10	Repair & Maintenance Supplies
COMPOSITES ONE LLC	10/29/2012	000000022653136	3	$15.00	Repair & Maintenance Supplies
COMPOSITES ONE LLC	10/29/2012	000000022653136	4	$118.35	Repair & Maintenance Supplies
COXCOM INC	10/18/2012	000000022650745	1	$507.82	Telephone & Internet
CRYSTAL KING	10/18/2012	000000022650072	1	$1,056.61	Victims Compensation
CTB/MCGRAW-HILL LLC	10/04/2012	000000022647184	1	$1,486.80	Job Training & Training Supplies
DANIEL TYLUTKI	10/29/2012	000000022653111	1	$1,359.80	Out of State Travel
DANIEL'S MOVING AND STORAGE INC	10/18/2012	000000022650628	3	$118.00	Moving and Storage Fees
DAVID E MCDONALD	10/29/2012	000000022653232	1	$4,500.00	Non-Medical Consultants
DDS AMERICA ANNE COLE	10/08/2012	000000022647725	1	$948.75	Medical Professional Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXPRESS SERVICES INC	10/25/2012	000000022652024	2	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	10/29/2012	000000022653427	1	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	10/29/2012	000000022653427	2	$580.00	Non-Medical Consultants
FAMILY HOUSING RESOURCES	10/01/2012	000000022646673	1	$129,167.65	Payments To Grant Sub Recipients
FAMILY HOUSING RESOURCES	10/04/2012	000000022647313	1	$15,879.64	Payments To Grant Sub Recipients
FAMILY HOUSING RESOURCES	10/18/2012	000000022650666	1	$35,477.95	Payments To Grant Sub Recipients
FAMILY HOUSING RESOURCES	10/25/2012	000000022651869	1	$88,169.89	Payments To Grant Sub Recipients
FEDEX	10/01/2012	000000022646610	1	$10.77	Postage & Freight
FEDEX	10/04/2012	000000022647223	2	$11.93	Postage & Freight
FEDEX	10/18/2012	000000022650558	16	$12.18	Postage & Freight
FEDEX	10/22/2012	000000022651088	6	$3,803.54	Postage & Freight
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	1	$277.95	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	2	$375.37	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	3	$427.29	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	4	$378.88	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	5	$523.41	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	6	$62.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	7	$253.98	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	8	$472.41	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	9	$125.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	10	$387.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	11	$378.11	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	12	$355.98	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	13	$310.39	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DDS AMERICA ANNE COLE	10/18/2012	000000022650535	1	$563.75	Medical Professional Services
DDS AMERICA ANNE COLE	10/22/2012	000000022651068	1	$875.41	Medical Professional Services
DELL MARKETING LP	10/18/2012	000000022650566	1	$3,889.96	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650566	2	$334.54	Computer Equipment less than $1,000
DESERT FIRE CPR AND FIRST AID INC	10/01/2012	000000022646588	1	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/01/2012	000000022646588	2	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/01/2012	000000022646588	3	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/04/2012	000000022647180	1	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/08/2012	000000022647708	1	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/08/2012	000000022647708	2	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/08/2012	000000022647708	3	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/08/2012	000000022647708	4	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/11/2012	000000022648332	1	$40.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/11/2012	000000022648332	2	$25.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/11/2012	000000022648332	3	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/11/2012	000000022648332	4	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/11/2012	000000022648332	5	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/16/2012	000000022649830	1	$40.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/16/2012	000000022649830	2	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/16/2012	000000022649830	3	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/18/2012	000000022650514	1	$55.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/25/2012	000000022651691	1	$40.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/25/2012	000000022651691	2	$30.00	Job Support Services
DESERT FIRE CPR AND FIRST AID INC	10/25/2012	000000022651691	3	$55.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	14	$497.67	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	15	$228.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	16	$137.70	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	17	$211.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	18	$273.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	19	$152.10	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	20	$505.67	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	21	$75.75	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	22	$150.71	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	23	$424.72	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	24	$478.23	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	25	$646.80	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	26	$329.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/04/2012	000000022647015	27	$573.24	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	1	$8.93	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	2	$263.42	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	3	$18.30	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	4	$283.82	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	5	$326.36	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	6	$67.27	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	7	$210.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	8	$312.27	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	9	$319.77	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	10	$175.57	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT FIRE CPR AND FIRST AID INC	10/29/2012	000000022653219	1	$55.00	Job Support Services
DIRECT CENTER FOR INDEPENDENCE	10/16/2012	000000022649939	1	$4,404.13	Payments To Agencies
DIRECT CENTER FOR INDEPENDENCE	10/18/2012	000000022650670	1	$13,366.54	Payments To Agencies
DK ADVOCATES INC	10/11/2012	000000022648265	1	$4,797.97	Community Services Case Management
DK ADVOCATES INC	10/18/2012	000000022650452	1	$3,129.16	Payments To Grant Sub Recipients
DK ADVOCATES INC	10/18/2012	000000022650452	2	$3,261.74	Payments To Grant Sub Recipients
DREXEL HEIGHTS FIRE DEPARTMENT	10/18/2012	000000022650605	1	$9,566.00	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	10/18/2012	000000022650605	2	$15,000.00	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	10/18/2012	000000022650605	3	$5,000.00	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	10/29/2012	000000022653291	1	$266.21	Payments To Agencies
DUNBAR BARBER ACADEMY	10/08/2012	000000022647896	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	10/11/2012	000000022648585	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	10/11/2012	000000022648585	2	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	10/11/2012	000000022648585	3	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	10/16/2012	000000022649999	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	10/16/2012	000000022649999	2	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/16/2012	000000022649999	3	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/16/2012	000000022649999	4	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/25/2012	000000022651978	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/25/2012	000000022651978	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/25/2012	000000022651978	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/25/2012	000000022651978	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/25/2012	000000022651978	5	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/25/2012	000000022651978	6	$500.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	47	$380.98	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	48	$467.93	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	49	$296.52	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	50	$391.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	51	$605.12	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	52	$95.12	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	53	$4.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	54	$489.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	55	$349.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	56	$279.56	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	1	$254.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	2	$53.04	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	3	$-105.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	4	$226.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	5	$-170.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	6	$133.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	7	$49.50	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	8	$321.81	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	9	$31.11	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	10	$118.58	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	11	$111.69	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	12	$89.90	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	13	$275.07	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	14	$-173.92	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	11	$159.62	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	12	$175.15	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	13	$323.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	14	$507.97	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	15	$615.82	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	16	$210.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	17	$195.48	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	18	$291.10	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	19	$300.33	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	20	$304.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	21	$449.57	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	22	$76.50	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	23	$357.53	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	24	$208.59	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	25	$161.40	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	26	$627.71	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	27	$43.81	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	28	$26.52	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	29	$310.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	30	$986.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	31	$833.20	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	32	$33.36	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	33	$276.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	34	$214.20	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	15	$424.58	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	16	$69.11	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	17	$43.80	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	18	$217.11	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/25/2012	000000022651528	19	$154.94	Job Training & Training Supplies
GABA Inc	10/04/2012	000000022647466	1	$90.00	Non-Medical Consultants
GABA Inc	10/04/2012	000000022647466	2	$360.00	Non-Medical Consultants
GABA Inc	10/04/2012	000000022647466	3	$7,392.00	Non-Medical Consultants
GABA Inc	10/04/2012	000000022647466	4	$3,427.50	Non-Medical Consultants
GABA Inc	10/04/2012	000000022647466	5	$64.00	Non-Medical Consultants
GABA Inc	10/04/2012	000000022647466	6	$4,988.10	Non-Medical Consultants
GABA Inc	10/25/2012	000000022652014	1	$450.00	Non-Medical Consultants
GABA Inc	10/25/2012	000000022652014	2	$5,343.00	Non-Medical Consultants
GABA Inc	10/25/2012	000000022652014	3	$2,362.50	Non-Medical Consultants
GABA Inc	10/25/2012	000000022652014	4	$3,265.52	Non-Medical Consultants
GOLDER RANCH FIRE DISTRICT	10/29/2012	000000022653294	1	$30,000.00	Payments To Agencies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/08/2012	000000022647776	1	$4,062.81	Community Services Case Management
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/18/2012	000000022650597	1	$4,073.08	Community Services Case Management
GREATER LITTLETOWN AREA HUMAN	10/25/2012	000000022651845	1	$1,265.73	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	10/08/2012	000000022647862	1	$2,010.00	Payments To Agencies
HABITAT FOR HUMANITY TUCSON	10/18/2012	000000022650727	1	$33,809.80	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	10/18/2012	000000022650727	2	$22,305.41	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	10/11/2012	000000022648459	1	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/11/2012	000000022648459	2	$3,000.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	35	$63.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/08/2012	000000022647595	36	$0.91	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	1	$641.84	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	2	$617.56	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	3	$219.56	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	4	$222.57	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	5	$250.72	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	6	$734.66	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	7	$400.55	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	8	$430.19	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	9	$91.55	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	10	$293.75	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	11	$103.79	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	12	$165.25	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	13	$274.38	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	14	$312.87	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	15	$204.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	16	$663.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	17	$25.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	18	$127.49	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	19	$460.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	20	$428.91	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	21	$456.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	22	$693.60	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDS TRUCK DRIVING INSTITUTE	10/11/2012	000000022648459	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649922	1	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649922	2	$1,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649922	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649922	4	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649922	5	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649922	6	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649923	1	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649923	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649923	3	$1,895.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649923	4	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/16/2012	000000022649923	5	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	10/22/2012	000000022651143	1	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/25/2012	000000022651841	1	$100.00	Job Support Services
HEMOCUE INC	10/18/2012	000000022650483	1	$3,360.00	Medical & Lab Supplies
HEMOCUE INC	10/18/2012	000000022650483	2	$35.00	Medical & Lab Supplies
HEMOCUE INC	10/18/2012	000000022650483	3	$221.76	Medical & Lab Supplies
HEMOCUE INC	10/22/2012	000000022651036	1	$3,360.00	Medical & Lab Supplies
HEMOCUE INC	10/22/2012	000000022651036	2	$35.00	Postage & Freight
HEMOCUE INC	10/22/2012	000000022651036	3	$221.76	Postage & Freight
HENRY M BRANDE	10/01/2012	000000022646658	1	$63.00	Job Support Services
HENRY M BRANDE	10/01/2012	000000022646658	2	$29.70	Job Support Services
HENRY M BRANDE	10/01/2012	000000022646658	3	$57.60	Job Support Services
HENRY M BRANDE	10/01/2012	000000022646658	4	$27.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	23	$457.19	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	24	$185.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	25	$648.51	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	26	$363.71	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	27	$173.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	28	$369.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	29	$534.43	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	30	$414.84	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	31	$228.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	32	$534.05	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	33	$26.52	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	34	$161.40	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	35	$540.29	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	36	$436.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	37	$192.24	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	38	$398.63	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	39	$271.50	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	40	$276.68	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	41	$358.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	42	$296.98	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	43	$510.13	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	44	$539.13	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	45	$349.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/11/2012	000000022648156	46	$506.19	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/01/2012	000000022646658	5	$18.00	Job Support Services
HENRY M BRANDE	10/01/2012	000000022646658	6	$17.77	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	1	$24.30	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	2	$20.02	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	3	$4.03	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	4	$19.80	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	5	$32.40	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	6	$28.80	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	7	$20.70	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	8	$23.40	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	9	$15.75	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	10	$12.81	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	11	$54.00	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	12	$23.85	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	13	$27.45	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	14	$25.20	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	15	$20.25	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	16	$13.71	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	17	$54.00	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	18	$17.55	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	19	$18.00	Job Support Services
HENRY M BRANDE	10/04/2012	000000022647287	20	$8.15	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	1	$91.80	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	2	$91.80	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/18/2012	000000022650631	3	$70.20	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	4	$23.09	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	5	$51.97	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	6	$4.73	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	7	$46.50	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	8	$4.23	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	9	$61.20	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	10	$5.57	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	11	$54.00	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	12	$4.91	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	13	$72.00	Job Support Services
HENRY M BRANDE	10/18/2012	000000022650631	14	$6.55	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	1	$50.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	2	$27.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	3	$19.80	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	4	$45.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	5	$22.50	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	6	$14.96	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	7	$24.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	8	$18.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	9	$20.70	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	10	$22.50	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	11	$54.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	12	$12.66	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/22/2012	000000022651137	13	$6.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	14	$6.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	15	$15.50	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	16	$13.25	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	17	$54.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	18	$8.63	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	19	$16.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	20	$36.90	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	21	$20.70	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	22	$16.65	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	23	$17.10	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	24	$20.25	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	25	$72.00	Job Support Services
HENRY M BRANDE	10/22/2012	000000022651137	26	$18.17	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	1	$70.20	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	2	$6.39	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	3	$24.75	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	4	$23.40	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	5	$54.00	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	6	$9.29	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	7	$61.20	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	8	$25.20	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	9	$16.65	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	10	$9.38	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/25/2012	000000022651830	11	$61.20	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	12	$5.57	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	13	$24.30	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	14	$61.20	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	15	$35.10	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	16	$15.30	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	17	$24.75	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	18	$14.62	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	19	$19.80	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	20	$27.68	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	21	$22.50	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	22	$18.45	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	23	$28.80	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	24	$17.55	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	25	$72.00	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	26	$19.80	Job Support Services
HENRY M BRANDE	10/25/2012	000000022651830	27	$20.62	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	1	$29.70	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	2	$54.90	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	3	$47.70	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	4	$12.04	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	5	$13.50	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	6	$24.30	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	7	$2.03	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/29/2012	000000022653312	8	$3.62	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	9	$42.30	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	10	$39.60	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	11	$70.20	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	12	$10.00	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	13	$3.00	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	14	$13.84	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	15	$20.47	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	16	$20.48	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	17	$36.00	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	18	$19.80	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	19	$26.10	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	20	$52.20	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	21	$15.94	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	22	$54.00	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	23	$25.65	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	24	$28.80	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	25	$23.40	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	26	$27.00	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	27	$19.80	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	28	$26.10	Job Support Services
HENRY M BRANDE	10/29/2012	000000022653312	29	$18.63	Job Support Services
HERITAGE PROPANE	10/08/2012	000000022647525	1	$411.15	Natural Gas
HERITAGE PROPANE	10/08/2012	000000022647526	1	$230.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HERITAGE PROPANE	10/11/2012	000000022648011	1	$385.00	Natural Gas
HEWLETT-PACKARD COMPANY	10/04/2012	000000022647370	1	$349.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/04/2012	000000022647370	2	$30.01	Computer Equipment less than $1,000
HISPANIC BROADCASTERS OF TUCSO	10/25/2012	000000022651568	1	$2,286.50	Non-Medical Consultants
HOME DEPOT USA INC	10/11/2012	000000022648360	1	$399.40	Arts & Crafts
HOME DEPOT USA INC	10/11/2012	000000022648360	2	$21.94	Arts & Crafts
HOME DEPOT USA INC	10/11/2012	000000022648360	3	$38.34	Arts & Crafts
ILYNN M ADLER	10/29/2012	000000022653205	1	$4,400.00	Non-Medical Consultants
INDEPENDENT ELECTRICAL CONTRACTORS OF SOUTHERN ARIZONA	10/11/2012	000000022648572	1	$1,170.00	Job Training & Training Supplies
INTERFAITH COMMUNITY SERVICES	10/16/2012	000000022649689	1	$5,468.00	Payments To Agencies
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	1	$93.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	2	$93.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	3	$75.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	4	$231.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/11/2012	000000022648485	5	$18.67	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	1	$156.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	2	$109.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	3	$62.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	4	$159.63	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	5	$133.68	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	6	$69.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	7	$13.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	8	$528.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/16/2012	000000022649938	9	$49.08	Clothing, Uniforms, and Safety Apparel

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NANCY CHOW	10/29/2012	000000022653206	2	$600.00	Non-Medical Consultants
NEXT STEP COUNSELING	10/04/2012	000000022646993	1	$330.00	Non-Medical Consultants
NORTHWEST MEDICAL CENTER LLC	10/18/2012	000000022650206	1	$2,753.68	Victims Compensation
NORTHWEST MEDICAL CENTER LLC	10/18/2012	000000022650207	1	$32.50	Victims Compensation
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	7	$8,960.00	Accounting and Auditing Services
OLD PUEBLO COMMUNITY SERVICES	10/08/2012	000000022647827	1	$10,067.44	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	10/18/2012	000000022650681	1	$14,877.33	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	10/22/2012	000000022651166	1	$15,503.37	Payments To Grant Sub Recipients
OPEN INN INC	10/01/2012	000000022646640	1	$169.93	Payments To Agencies
OPEN INN INC	10/01/2012	000000022646640	2	$156.71	Payments To Agencies
OPEN INN INC	10/04/2012	000000022647265	1	$8,935.53	Payments To Agencies
OUR FAMILY SERVICES INC	10/22/2012	000000022651196	1	$6,113.74	Payments To Agencies
OUR FAMILY SERVICES INC	10/25/2012	000000022651928	1	$8,173.68	Payments To Agencies
PICTURE ROCKS FIRE DISTRICT	10/18/2012	000000022650610	1	$17,512.77	Payments To Agencies
PICTURE ROCKS FIRE DISTRICT	10/18/2012	000000022650610	2	$195.73	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	10/01/2012	000000022646633	1	$15.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	10/25/2012	000000022651787	1	$195.00	Payments To Governments
PIMA MEDICAL INSTITUTE	10/04/2012	000000022647059	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/16/2012	000000022649752	1	$700.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	10/18/2012	000000022650655	1	$1,636.53	Payments To Agencies
PIMA UNIFORMS INC	10/25/2012	000000022651798	1	$138.50	Job Support Services
PIO DECIMO	10/04/2012	000000022647398	1	$2,396.52	Community Services Case Management
PIO DECIMO	10/04/2012	000000022647398	2	$2,281.76	Community Services Case Management
PIO DECIMO	10/18/2012	000000022650753	1	$666.67	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	1	$756.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	2	$156.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	3	$278.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	4	$156.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	5	$234.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	6	$156.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	000000022650669	7	$69.78	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	47	$5,509.10	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	64	$445.68	R&M Building Services
ISS FACILITY SERVICES INC	10/16/2012	000000022649764	1	$5,509.10	R&M Building Services
JAVIER MEJIA JR	10/22/2012	000000022650826	1	$2,500.00	Victims Compensation
JAVIER MEJIA JR	10/22/2012	000000022650827	1	$1,131.63	Victims Compensation
JOSE HOLGUIN	10/22/2012	000000022650915	1	$500.00	Leases & Rental
Josue V Licea	10/29/2012	000000022653408	1	$1,359.80	Out of State Travel
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653352	1	$75.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653352	2	$75.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653352	3	$7.72	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653352	4	$542.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/29/2012	000000022653352	5	$27.68	R&M-Machinery & Equipment Services
KATHLEEN MARIE CARROLL	10/29/2012	000000022653240	1	$2,400.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	10/29/2012	000000022653240	2	$2,120.00	Non-Medical Consultants
KENNETH GERALD MAYES	10/29/2012	000000022653203	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	10/29/2012	000000022653203	2	$1,200.00	Non-Medical Consultants
KVOA Communications, Inc.	10/25/2012	000000022652001	1	$1,015.75	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PPEP INC	10/01/2012	000000022646556	1	$130.00	Job Support Services
PPEP INC	10/01/2012	000000022646556	2	$130.00	Job Support Services
PPEP INC	10/04/2012	000000022647120	2	$2,185.26	Payments To Agencies
PPEP INC	10/18/2012	000000022650465	1	$130.00	Job Support Services
PPEP INC	10/18/2012	000000022650465	2	$130.00	Job Support Services
PPEP INC	10/18/2012	000000022650465	3	$9,830.44	Community Services Case Management
PPEP INC	10/18/2012	000000022650465	4	$4,351.42	Community Services Case Management
PPEP INC	10/18/2012	000000022650465	5	$6,988.99	Community Services Case Management
PPEP INC	10/25/2012	000000022651625	1	$250.55	Payments To Agencies
PPEP INC	10/25/2012	000000022651625	2	$2,829.59	Payments To Agencies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	1	$707.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/04/2012	000000022647394	2	$65.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	1	$32.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/25/2012	000000022651948	2	$2.98	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	1	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	2	$4,074.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	7	$420.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	8	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	9	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	10	$2,646.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	11	$882.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	12	$1,596.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	14	$345.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	15	$30.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KVOA Communications, Inc.	10/25/2012	000000022652001	2	$4,471.00	Advertising
LA PALOMA FAMILY SERVICES	10/01/2012	000000022646646	1	$1,786.55	Payments To Agencies
LA PALOMA FAMILY SERVICES	10/01/2012	000000022646646	2	$310.03	Payments To Agencies
LA PALOMA FAMILY SERVICES	10/01/2012	000000022646646	3	$19.37	Payments To Agencies
LA PALOMA FAMILY SERVICES	10/01/2012	000000022646646	4	$122.97	Payments To Agencies
LA PALOMA FAMILY SERVICES	10/01/2012	000000022646646	5	$80.19	Payments To Agencies
LASER OPTIONS INC	10/11/2012	000000022648481	3	$121.78	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	4	$11.08	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	5	$77.34	Office Supplies
LASER OPTIONS INC	10/11/2012	000000022648481	6	$7.04	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	10	$81.84	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	11	$7.45	Office Supplies
LASER OPTIONS INC	10/22/2012	000000022651156	2	$60.19	Office Supplies
LASER OPTIONS INC	10/22/2012	000000022651156	3	$5.48	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	1	$65.90	Office Supplies
LASER OPTIONS INC	10/29/2012	000000022653329	2	$6.00	Office Supplies
LAURA C LENTNER	10/04/2012	000000022647153	1	$17.01	Medical Professional Services
LAURA C LENTNER	10/29/2012	000000022653204	1	$241.51	Medical Professional Services
LAURA C LENTNER	10/29/2012	000000022653204	2	$770.00	Medical Professional Services
LITERACY CONNECTS	10/25/2012	000000022651623	1	$3,853.71	Job Training & Training Supplies
LITERACY CONNECTS	10/25/2012	000000022651623	2	$1,110.39	Job Training & Training Supplies
LITERACY CONNECTS	10/25/2012	000000022651623	4	$522.54	Job Training & Training Supplies
LITERACY CONNECTS	10/25/2012	000000022651623	5	$522.54	Job Training & Training Supplies
LITERACY VOLUNTEERS OF TUCSON	10/04/2012	000000022647117	2	$3,069.46	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	16	$510.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	21	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	23	$180.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	24	$660.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	25	$30.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	26	$180.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	27	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	28	$240.00	Job Support Services
PSYCHOLOGICAL ASSESSMENT RES I	10/04/2012	000000022646979	1	$2,302.00	Job Support Services
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	61	$119.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	88	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	247	$109.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	250	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	305	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	308	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	309	$-5.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	310	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	311	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	312	$31.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	314	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	315	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	317	$114.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	323	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	324	$30.59	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LITERACY VOLUNTEERS OF TUCSON	10/04/2012	000000022647117	3	$877.00	Job Training & Training Supplies
LITERACY VOLUNTEERS OF TUCSON	10/04/2012	000000022647117	4	$438.50	Job Training & Training Supplies
LS CODING & EDUCATION LLC	10/08/2012	000000022647589	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	10/22/2012	000000022650945	1	$2,945.00	Job Training & Training Supplies
MAILFINANCE INC	10/11/2012	000000022648227	1	$74.96	Leases & Rental
MARJON CERAMICS INC	10/04/2012	000000022647258	1	$1,085.76	Arts & Crafts
MARJON CERAMICS INC	10/04/2012	000000022647258	2	$960.00	Arts & Crafts
MARJON CERAMICS INC	10/04/2012	000000022647258	3	$220.00	Arts & Crafts
MARJON CERAMICS INC	10/04/2012	000000022647258	4	$206.18	Arts & Crafts
MCCRAREN ENTERPRISES INC	10/16/2012	000000022649793	1	$200.00	Job Support Services
MCCRAREN ENTERPRISES INC	10/25/2012	000000022651628	1	$200.00	Job Support Services
MCCRAREN ENTERPRISES INC	10/25/2012	000000022651628	2	$200.00	Job Support Services
MCCRAREN ENTERPRISES INC	10/25/2012	000000022651628	3	$200.00	Job Support Services
MCCRAREN ENTERPRISES INC	10/25/2012	000000022651628	4	$200.00	Job Support Services
MCCRAREN ENTERPRISES INC	10/25/2012	000000022651628	5	$200.00	Job Support Services
METRO WATER DISTRICT	10/04/2012	000000022646877	1	$96.01	Water & Sewer
METRO WATER DISTRICT	10/08/2012	000000022647535	1	$320.00	Water & Sewer
METRO WATER DISTRICT	10/08/2012	000000022647536	1	$91.05	Water & Sewer
METRO WATER DISTRICT	10/18/2012	000000022650264	1	$147.06	Water & Sewer
NANCY CHOW	10/11/2012	000000022648313	1	$805.00	Payments To Grant Sub Recipients
NANCY CHOW	10/11/2012	000000022648313	2	$770.00	Non-Medical Consultants
NANCY CHOW	10/11/2012	000000022648313	3	$900.00	Payments To Grant Sub Recipients
NANCY CHOW	10/11/2012	000000022648313	4	$675.00	Non-Medical Consultants
NANCY CHOW	10/29/2012	000000022653206	1	$800.00	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	325	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	326	$34.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	327	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	330	$-5.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	331	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	341	$109.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	342	$1,191.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	348	$165.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	62	$119.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	89	$0.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	248	$110.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	251	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	318	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	321	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	322	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	323	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	324	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	326	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	327	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	329	$115.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	335	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	336	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	337	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	338	$34.76	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	339	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	342	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	352	$109.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	353	$1,178.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	359	$166.13	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	45	$1.29	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	46	$0.97	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	49	$3.66	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	51	$2.59	Telephone & Internet
QWEST CORPORATION	10/25/2012	000000022652043	1	$64.48	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	42	$0.82	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	43	$0.95	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	48	$9.14	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	51	$2.43	Telephone & Internet
RAMON A CAMPAS	10/01/2012	000000022646513	1	$1,000.00	Job Training & Training Supplies
RAMON A CAMPAS	10/01/2012	000000022646513	2	$140.00	Job Support Services
RAMON A CAMPAS	10/08/2012	000000022647622	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/08/2012	000000022647622	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/08/2012	000000022647622	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/08/2012	000000022647622	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/08/2012	000000022647622	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/08/2012	000000022647622	6	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/08/2012	000000022647622	7	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/18/2012	000000022650390	1	$140.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RAMON A CAMPAS	10/18/2012	000000022650390	2	$140.00	Job Support Services
RAMON A CAMPAS	10/22/2012	000000022650969	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/22/2012	000000022650969	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/22/2012	000000022650969	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/22/2012	000000022650969	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/22/2012	000000022650969	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/25/2012	000000022651542	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/25/2012	000000022651542	2	$500.00	Job Training & Training Supplies
RAYCOM AMERICA INC	10/29/2012	000000022653107	1	$6,876.50	Non-Medical Consultants
REED ENTERPRISES INC	10/01/2012	000000022646680	1	$8,349.43	Non-Medical Consultants
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	1	$212.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	2	$8.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/16/2012	000000022649980	3	$20.10	Repair & Maintenance Supplies
RICHARD CRYSTAL	10/25/2012	000000022651583	1	$4,650.00	Non-Medical Consultants
RICOH USA INC	10/25/2012	000000022651617	11	$129.68	Leases & Rental
RICOH USA INC	10/25/2012	000000022651617	12	$13.94	Leases & Rental
RICOH USA INC	10/25/2012	000000022651618	8	$166.19	Repair & Maintenance Supplies
RICOH USA INC	10/25/2012	000000022651618	9	$15.13	Repair & Maintenance Supplies
ROBERT PEREZ	10/18/2012	000000022650084	1	$5,000.00	Victims Compensation
ROUGHTON INVESTMENTS INC	10/08/2012	000000022647588	1	$1,919.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	10/08/2012	000000022647588	2	$1,919.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	10/08/2012	000000022647588	3	$1,919.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	10/11/2012	000000022648146	1	$356.00	Job Support Services
ROUGHTON INVESTMENTS INC	10/22/2012	000000022650944	1	$3,000.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROUGHTON INVESTMENTS INC	10/22/2012	000000022650944	2	$433.00	Job Support Services
ROUGHTON INVESTMENTS INC	10/25/2012	000000022651513	1	$3,223.00	Job Training & Training Supplies
SALLY BEAUTY SUPPLY	10/08/2012	000000022647596	1	$535.94	Job Support Services
SALLY BEAUTY SUPPLY	10/16/2012	000000022649720	1	$337.31	Job Support Services
SALLY BEAUTY SUPPLY	10/22/2012	000000022650951	1	$357.75	Job Support Services
SALLY BEAUTY SUPPLY	10/22/2012	000000022650951	2	$224.66	Job Support Services
SALLY BEAUTY SUPPLY	10/29/2012	000000022653076	1	$268.82	Job Support Services
SALLY BEAUTY SUPPLY	10/29/2012	000000022653076	2	$286.38	Job Support Services
SALVATION ARMY	10/08/2012	000000022647765	1	$6,955.84	Payments To Grant Sub Recipients
SAN IGNACIO YAQUI COUNCIL INC	10/29/2012	000000022653369	1	$2,944.48	Payments To Agencies
SANTA CRUZ COUNTY	10/22/2012	000000022651184	1	$842.33	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	10/22/2012	000000022651184	2	$5,240.03	Payments To Grant Sub Recipients
SARAH BARCELO	10/18/2012	000000022650085	1	$1,659.00	Victims Compensation
SARAH BARCELO	10/18/2012	000000022650086	1	$2,450.00	Victims Compensation
SCHMIDTKE SCHOOL OF DENTAL ASSISTING	10/11/2012	000000022648622	1	$3,000.00	Job Training & Training Supplies
SCHMIDTKE SCHOOL OF DENTAL ASSISTING	10/11/2012	000000022648622	2	$3,000.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	1	$98.46	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	2	$2,537.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	3	$4,866.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	4	$1,973.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	5	$7,526.08	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	6	$2,132.99	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	7	$5,243.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	8	$2,744.97	Community Services Case Management

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	9	$833.39	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	10	$1,909.05	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	11	$1,083.09	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	13	$80.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/04/2012	000000022647259	14	$901.50	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	1	$2,372.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	2	$3,767.72	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	3	$372.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	4	$4,997.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	5	$1,106.75	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	6	$1,898.26	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	7	$862.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	8	$809.86	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	9	$498.86	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	14	$485.54	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	15	$1,622.53	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	17	$219.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	18	$920.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	19	$219.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	20	$101.80	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	21	$1,522.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	22	$3,660.15	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	23	$3,667.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	24	$7,511.06	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	25	$2,101.37	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	26	$3,773.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	27	$951.78	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	28	$696.57	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	29	$834.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	30	$1,737.35	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	31	$2,206.75	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	10/22/2012	000000022651117	32	$2,284.75	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	10/25/2012	000000022651793	3	$860.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	1	$65.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	2	$1,599.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	3	$3,037.52	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	4	$523.64	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	5	$1,221.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	6	$4,103.57	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	7	$1,421.47	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	8	$3,530.81	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	9	$1,043.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	10	$1,180.51	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	11	$19.40	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	12	$1,510.35	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	13	$972.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	14	$1,483.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	15	$4,647.27	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	16	$519.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	17	$920.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	18	$650.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	19	$599.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	20	$368.33	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	25	$24.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	26	$1,212.72	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	27	$316.73	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	28	$1,739.54	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	29	$507.86	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	30	$208.55	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	31	$45.53	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	32	$81.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	33	$22.24	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	34	$15.89	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	35	$10.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	40	$9.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	41	$7.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	10/29/2012	000000022653289	42	$23.30	Community Services Case Management
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	1	$75.95	Software Under $100,000
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	2	$5.39	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	1	$169.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	2	$12.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	3	$33.78	Software Under $100,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	4	$2.40	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	15	$486.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	16	$34.51	Software Under $100,000
SHRED-IT USA INC	10/25/2012	000000022651960	2	$10.00	Non-Medical Consultants
SOUTHERN ARIZONA LAND TRUST INC	10/04/2012	000000022647124	1	$853.13	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	10/04/2012	000000022647124	2	$5,439.87	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	10/04/2012	000000022647124	3	$19,741.86	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	10/04/2012	000000022647124	4	$125,880.59	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	10/04/2012	000000022647124	5	$16,230.70	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	10/04/2012	000000022647124	6	$103,492.29	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	10/01/2012	000000022646683	1	$3,201.51	Payments To Governments
SOUTHERN AZ AIDS FOUNDATION	10/01/2012	000000022646683	2	$2,120.50	Payments To Governments
SOUTHERN AZ AIDS FOUNDATION	10/01/2012	000000022646683	3	$561.96	Payments To Governments
SOUTHERN AZ LEGAL AID INC	10/18/2012	000000022650322	1	$5,720.44	Non-Medical Consultants
SOUTHWEST FAIR HOUSING COUNCIL	10/04/2012	000000022647290	1	$75.00	Job Training & Training Supplies
SOUTHWEST FAIR HOUSING COUNCIL	10/18/2012	000000022650633	1	$1,595.22	Payments To Agencies
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646470	1	$155.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646471	1	$22.20	Natural Gas
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646472	1	$127.76	Natural Gas
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646473	1	$128.04	Natural Gas
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646474	1	$111.47	Natural Gas
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646475	1	$257.91	Natural Gas
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646476	1	$225.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646477	1	$90.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646879	1	$107.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646880	1	$175.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646881	1	$95.65	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646882	1	$84.90	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646883	1	$80.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646884	1	$215.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646885	1	$303.04	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646886	1	$33.15	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646887	1	$85.12	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646888	1	$26.23	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646889	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646890	1	$117.15	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646891	1	$40.14	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646892	1	$76.30	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646893	1	$63.59	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646894	1	$85.26	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022646895	1	$25.77	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647538	1	$117.56	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647539	1	$86.89	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647540	1	$252.14	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647541	1	$77.20	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647542	1	$29.67	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647543	1	$16.36	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647544	1	$118.53	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647545	1	$244.47	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647546	1	$25.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647547	1	$111.46	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647548	1	$190.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/08/2012	000000022647549	1	$145.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648047	1	$117.15	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648048	1	$28.51	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648049	1	$80.98	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648050	1	$63.59	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648051	1	$305.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648052	1	$475.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648053	1	$117.15	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648654	7	$51.33	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648654	8	$61.59	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648716	1	$98.86	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648717	1	$104.56	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648718	1	$150.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648719	1	$105.06	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648720	1	$120.99	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648721	1	$160.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648722	1	$103.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648723	1	$65.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648724	1	$130.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648725	1	$98.69	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648726	1	$133.61	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648727	1	$33.28	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648728	1	$98.43	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648729	1	$35.02	Natural Gas
SOUTHWEST GAS CORPORATION	10/15/2012	000000022648730	1	$69.36	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650268	1	$17.30	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650269	1	$73.33	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650270	1	$129.07	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650271	1	$113.13	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650272	1	$74.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650273	1	$17.68	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650274	1	$18.70	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650275	1	$94.82	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650276	1	$120.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650277	1	$80.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650278	1	$77.10	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650279	1	$114.53	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650280	1	$181.43	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650281	1	$87.01	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650889	1	$142.58	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650890	1	$65.60	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650891	1	$24.70	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650892	1	$80.00	Electricity
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650893	1	$13.89	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650894	1	$43.80	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650895	1	$125.10	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650896	1	$64.02	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650897	1	$35.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650898	1	$59.39	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650899	1	$110.82	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650900	1	$15.27	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650901	1	$69.18	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650902	1	$160.52	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022650903	1	$159.32	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022651402	1	$420.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022651403	1	$80.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022651404	1	$240.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022651920	1	$141.47	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653022	1	$250.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653023	1	$435.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653024	1	$140.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653025	1	$375.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653026	1	$161.15	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653027	1	$140.79	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653028	1	$65.88	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	10/04/2012	000000022647340	1	$3,135.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/16/2012	000000022649956	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/16/2012	000000022649956	2	$2,500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646959	2	$46.12	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646960	1	$3,964.99	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646961	1	$5,074.82	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/18/2012	000000022650662	1	$848.30	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	10/18/2012	000000022650663	1	$284.43	Payments To Agencies
THE STATE OF ARIZONA	10/04/2012	000000022646980	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/04/2012	000000022646981	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/04/2012	000000022646982	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/04/2012	000000022646983	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/04/2012	000000022646984	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/04/2012	000000022646985	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/04/2012	000000022646986	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/04/2012	000000022646987	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/04/2012	000000022646988	1	$375.00	Job Support Services
THE STATE OF ARIZONA	10/04/2012	000000022646989	1	$46.00	Job Support Services
THE STATE OF ARIZONA	10/08/2012	000000022647569	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/08/2012	000000022647570	1	$67.00	Job Support Services
THE STATE OF ARIZONA	10/08/2012	000000022647571	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/08/2012	000000022647572	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/08/2012	000000022647573	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/08/2012	000000022647574	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/11/2012	000000022648060	1	$67.00	Investigative Services
THE STATE OF ARIZONA	10/16/2012	000000022649706	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/16/2012	000000022649707	1	$10.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TRUCK DRIVER TRAINING INC	10/16/2012	000000022649956	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/16/2012	000000022649956	4	$2,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/16/2012	000000022649956	5	$2,573.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/18/2012	000000022650693	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/18/2012	000000022650693	2	$2,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/25/2012	000000022651896	1	$3,135.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/29/2012	000000022653348	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/29/2012	000000022653348	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/29/2012	000000022653348	3	$3,000.00	Job Training & Training Supplies
SPICERS PAPER INC	10/04/2012	000000022647388	1	$37.41	Office Supplies
SPICERS PAPER INC	10/04/2012	000000022647388	2	$37.41	Office Supplies
SPICERS PAPER INC	10/04/2012	000000022647388	3	$37.41	Office Supplies
SPICERS PAPER INC	10/04/2012	000000022647388	4	$10.21	Office Supplies
SUN SOUTHWEST CONTRACTING INC	10/25/2012	000000022651839	1	$546.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/25/2012	000000022651839	2	$2,812.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/25/2012	000000022651839	3	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/25/2012	000000022651839	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/25/2012	000000022651839	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/25/2012	000000022651839	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/25/2012	000000022651839	7	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/25/2012	000000022651839	8	$2,025.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/25/2012	000000022651839	9	$320.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/25/2012	000000022651839	10	$216.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	10/04/2012	000000022647368	1	$2,340.00	Software Maintenance and Support

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SYMMETRIC SOLUTIONS INC	10/04/2012	000000022647368	2	$500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/04/2012	000000022647368	3	$5,625.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/04/2012	000000022647368	4	$1,500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/04/2012	000000022647368	5	$2,500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/04/2012	000000022647368	6	$1,500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/04/2012	000000022647368	7	$1,250.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/04/2012	000000022647368	8	$250.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/18/2012	000000022650719	1	$6,480.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/18/2012	000000022650719	2	$250.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/18/2012	000000022650719	3	$3,375.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/18/2012	000000022650719	4	$1,875.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/18/2012	000000022650719	5	$875.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/18/2012	000000022650719	6	$500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/18/2012	000000022650719	7	$1,250.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	10/18/2012	000000022650719	8	$250.00	Software Maintenance and Support
TARGET BANK	10/08/2012	000000022647660	1	$122.96	Job Support Services
TARGET BANK	10/08/2012	000000022647660	2	$137.03	Job Support Services
TARGET BANK	10/08/2012	000000022647660	3	$150.00	Job Support Services
TARGET BANK	10/08/2012	000000022647660	4	$98.82	Job Support Services
TARGET BANK	10/08/2012	000000022647660	5	$113.93	Job Support Services
TARGET BANK	10/08/2012	000000022647660	6	$115.83	Job Support Services
TARGET BANK	10/08/2012	000000022647660	7	$124.37	Job Support Services
TARGET BANK	10/08/2012	000000022647660	8	$65.26	Job Support Services
TARGET BANK	10/08/2012	000000022647660	9	$130.51	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET BANK	10/08/2012	000000022647660	10	$129.11	Job Support Services
TARGET BANK	10/08/2012	000000022647660	11	$151.00	Job Support Services
TARGET BANK	10/08/2012	000000022647660	12	$128.23	Job Support Services
TARGET BANK	10/08/2012	000000022647660	13	$116.50	Job Support Services
TERMAGON INC	10/25/2012	000000022651894	25	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	49	$25.00	R&M Building Services
THE HAVEN	10/04/2012	000000022646917	1	$5,150.00	Medical Professional Services
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646949	1	$3,349.05	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646949	2	$29.44	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646950	1	$3,609.09	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646950	2	$139.42	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646951	1	$3,254.24	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646952	1	$4,093.81	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646953	1	$3,200.67	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646954	1	$40.70	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646954	2	$3,300.97	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646955	1	$108.25	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646955	2	$3,868.71	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646956	1	$6,524.75	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646957	1	$137.56	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646957	2	$3,394.67	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646958	1	$99.00	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646958	2	$3,435.45	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/04/2012	000000022646959	1	$3,351.49	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	10/18/2012	000000022650350	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/18/2012	000000022650351	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/18/2012	000000022650352	1	$72.00	Job Support Services
THE STATE OF ARIZONA	10/25/2012	000000022651496	1	$67.00	Job Support Services
THE STATE OF ARIZONA	10/25/2012	000000022651497	1	$350.00	Job Support Services
THE STATE OF ARIZONA	10/29/2012	000000022653058	1	$72.00	Job Support Services
THE STATE OF ARIZONA	10/29/2012	000000022653059	1	$67.00	Job Support Services
THE UNIVERSITY OF ARIZONA	10/01/2012	000000022646491	1	$218.21	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	10/01/2012	000000022646718	1	$226.58	Job Support Services
THE UNIVERSITY OF ARIZONA	10/04/2012	000000022647400	1	$2,500.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/08/2012	000000022647877	1	$141.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/08/2012	000000022647877	2	$550.00	Job Support Services
THE UNIVERSITY OF ARIZONA	10/11/2012	000000022648561	1	$30,321.52	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	10/11/2012	000000022648561	2	$278,935.78	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	10/16/2012	000000022649989	1	$2,789.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/18/2012	000000022650758	1	$1,035.28	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/18/2012	000000022650758	2	$3,500.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/18/2012	000000022650758	3	$1,152.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/18/2012	000000022650758	4	$2,354.79	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/18/2012	000000022650758	5	$1,092.79	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/18/2012	000000022650758	6	$2,982.90	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/18/2012	000000022650758	7	$2,662.40	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/18/2012	000000022650758	8	$2,812.40	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/22/2012	000000022651212	1	$2,812.39	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	10/29/2012	000000022653389	1	$5,854.35	Payments To Agencies
THE UNIVERSITY OF ARIZONA	10/29/2012	000000022653390	1	$3,620.00	Job Training & Training Supplies
THERMO ENVIRONMENTAL INSTRUMENTS INC	10/04/2012	000000022647080	1	$12,068.00	Other Machines & Equipment - Capital
THERMO ENVIRONMENTAL INSTRUMENTS INC	10/11/2012	000000022648232	1	$6,432.24	Other Machines & Equipment - Capital
TNI PARTNERS	10/01/2012	000000022646663	8	$95.00	Advertising
TNI PARTNERS	10/01/2012	000000022646663	18	$292.00	Advertising
TNI PARTNERS	10/01/2012	000000022646663	27	$413.00	Advertising
TNI PARTNERS	10/04/2012	000000022647299	9	$1,096.00	Advertising
TNI PARTNERS	10/04/2012	000000022647299	13	$785.00	Advertising
TNI PARTNERS	10/04/2012	000000022647299	16	$1,024.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	17	$449.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	22	$308.33	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	10/16/2012	000000022649804	1	$306.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/16/2012	000000022649804	2	$22.53	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/16/2012	000000022649804	3	$29.45	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	8	$306.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	9	$22.13	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	10	$29.43	Leases & Rental - Office Machines
TOWN OF MARANA	10/16/2012	000000022649899	1	$3,367.10	Payments To Governments
TOWN OF MARANA	10/22/2012	000000022650887	1	$112.76	Water & Sewer
TOWN OF MARANA	10/22/2012	000000022650935	1	$170.50	Water & Sewer
TOWN OF MARANA	10/29/2012	000000022653293	1	$6,288.18	Payments To Governments
TOWN OF ORO VALLEY	10/11/2012	000000022648043	1	$469.09	Water & Sewer
TOWN OF ORO VALLEY	10/15/2012	000000022648715	1	$98.51	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRON MECHANICAL INC	10/29/2012	000000022653165	6	$108.24	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	7	$2,897.70	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	8	$300.00	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	9	$357.50	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	10	$164.07	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	11	$3,971.50	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	12	$300.00	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	13	$396.50	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	14	$708.50	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	15	$250.43	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	16	$50.00	Non-Medical Consultants
TUCSON AIRPORT AUTHORITY	10/18/2012	000000022650579	1	$37,941.70	Leases & Rental - Real Estate
TUCSON CENTERS FOR WOMEN & CHI	10/18/2012	000000022650607	1	$1,383.60	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	10/18/2012	000000022650607	2	$24.90	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	10/22/2012	000000022651119	1	$11,220.13	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	10/22/2012	000000022651119	2	$11,401.25	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646456	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646457	1	$202.80	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646458	1	$139.00	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646459	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646460	1	$1,140.00	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646461	1	$214.09	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646462	1	$230.03	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646463	1	$817.31	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANSOURCE SERVICES CORP	10/25/2012	000000022651823	1	$4,900.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	10/25/2012	000000022651823	2	$455.70	Computer Equipment less than $1,000
TREATMENT ASSESSMT SCREEN CTR	10/11/2012	000000022648007	1	$1,639.45	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	10/01/2012	000000022646466	1	$375.11	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/01/2012	000000022646467	1	$352.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/01/2012	000000022646468	1	$493.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646855	1	$478.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646856	1	$322.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646857	1	$555.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646858	1	$379.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646859	1	$354.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646860	1	$574.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646861	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646862	1	$441.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646863	1	$362.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646864	1	$122.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646865	1	$325.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646866	1	$275.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646867	1	$644.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646868	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646869	1	$226.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646870	1	$270.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646871	1	$238.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646872	1	$430.29	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646464	1	$315.40	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646465	1	$320.00	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646621	1	$139.37	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646621	2	$254.65	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646621	3	$205.20	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646621	4	$157.72	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646621	6	$205.52	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646621	7	$20.14	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646800	1	$409.52	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646801	1	$205.47	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646802	1	$398.85	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646803	1	$290.89	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646804	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646806	1	$462.97	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646807	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646808	1	$134.29	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646809	1	$346.86	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646810	1	$654.73	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646811	1	$438.10	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646812	1	$280.66	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646813	1	$788.45	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646814	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646815	1	$150.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646816	1	$844.83	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646873	1	$100.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646874	1	$122.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646875	1	$359.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	1	$74.92	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/08/2012	000000022647533	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/08/2012	000000022647534	1	$294.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/11/2012	000000022648039	1	$441.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/11/2012	000000022648040	1	$460.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/11/2012	000000022648041	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/11/2012	000000022648042	1	$250.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/15/2012	000000022648707	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/15/2012	000000022648708	1	$363.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/15/2012	000000022648709	1	$353.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/15/2012	000000022648710	1	$243.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/15/2012	000000022648711	1	$282.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/15/2012	000000022648712	1	$344.51	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/15/2012	000000022648713	1	$404.71	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650252	1	$536.63	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650253	1	$280.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650254	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650255	1	$535.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650256	1	$311.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650257	1	$275.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650258	1	$152.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646817	1	$1,140.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646818	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646819	1	$317.17	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646820	1	$337.78	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646821	1	$125.37	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646822	1	$436.43	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646823	1	$640.30	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646824	1	$423.70	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646825	1	$166.03	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646826	1	$825.22	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646827	1	$384.78	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646828	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646829	1	$260.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646830	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646831	1	$704.67	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646832	1	$648.59	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646833	1	$719.55	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646834	1	$127.83	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646835	1	$43.36	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646836	1	$226.80	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646837	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646838	1	$861.47	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646839	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646840	1	$390.39	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650259	1	$210.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650260	1	$460.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650261	1	$395.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/22/2012	000000022650878	1	$640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/22/2012	000000022650879	1	$671.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/22/2012	000000022650880	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/22/2012	000000022650881	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/22/2012	000000022650882	1	$244.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/22/2012	000000022650883	1	$115.17	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/22/2012	000000022650884	1	$630.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/22/2012	000000022650885	1	$235.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/22/2012	000000022650886	1	$379.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/29/2012	000000022653015	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/29/2012	000000022653016	1	$263.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/29/2012	000000022653017	1	$259.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/29/2012	000000022653018	1	$380.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/29/2012	000000022653019	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/29/2012	000000022653020	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/29/2012	000000022653021	1	$330.52	Electricity
TRON MECHANICAL INC	10/29/2012	000000022653165	1	$253.50	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	2	$120.00	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	3	$282.00	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	4	$300.00	Non-Medical Consultants
TRON MECHANICAL INC	10/29/2012	000000022653165	5	$1,390.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648700	1	$600.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648701	1	$370.55	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648702	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648703	1	$448.20	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648704	1	$451.36	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648705	1	$293.57	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648706	1	$572.40	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	17	$54.12	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	20	$101.07	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650228	1	$462.70	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650229	1	$411.50	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650230	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650231	1	$444.29	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650232	1	$294.56	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650233	1	$302.98	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650234	1	$326.57	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650235	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650236	1	$422.47	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650237	1	$385.18	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650238	1	$559.88	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650239	1	$88.41	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650240	1	$430.26	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650241	1	$372.27	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650242	1	$494.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646841	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646842	1	$229.01	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646843	1	$461.93	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646844	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646845	1	$557.32	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646846	1	$465.72	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646847	1	$279.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646848	1	$303.47	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646849	1	$260.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646850	1	$261.93	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646851	1	$540.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646852	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646853	1	$559.02	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022646854	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647235	1	$51.23	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	24	$374.69	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	74	$113.36	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	75	$92.52	Electricity
TUCSON ELECTRIC POWER CO	10/08/2012	000000022647528	1	$179.81	Electricity
TUCSON ELECTRIC POWER CO	10/08/2012	000000022647529	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/08/2012	000000022647530	1	$699.07	Electricity
TUCSON ELECTRIC POWER CO	10/08/2012	000000022647531	1	$237.85	Electricity
TUCSON ELECTRIC POWER CO	10/08/2012	000000022647532	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648012	1	$220.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648013	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648014	1	$611.68	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648015	1	$643.03	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648016	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648017	1	$783.56	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648018	1	$293.00	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648019	1	$329.53	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648020	1	$264.73	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648021	1	$452.55	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648022	1	$456.77	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648023	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648024	1	$816.93	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648025	1	$906.09	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648026	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648027	1	$314.88	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648028	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648029	1	$247.78	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648030	1	$462.75	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648031	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648032	1	$223.32	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648033	1	$339.41	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648034	1	$274.84	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648035	1	$553.11	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648036	1	$1,031.47	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650243	1	$295.90	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650244	1	$162.77	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650245	1	$343.43	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650246	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650247	1	$408.23	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650248	1	$276.79	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650249	1	$170.57	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650250	1	$971.65	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650251	1	$218.66	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	3	$20.02	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	50	$82.78	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	65	$84.71	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	118	$45.47	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650853	1	$162.26	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650854	1	$588.69	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650855	1	$227.68	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650856	1	$302.68	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650857	1	$166.76	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650858	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650859	1	$702.19	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650860	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650861	1	$104.00	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650862	1	$489.33	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650863	1	$175.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648037	1	$548.80	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648038	1	$531.34	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	14	$14.91	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648678	1	$347.30	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648679	1	$583.18	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648680	1	$320.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648681	1	$601.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648682	1	$265.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648683	1	$376.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648684	1	$540.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648685	1	$306.81	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648686	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648687	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648688	1	$402.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648689	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648690	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648691	1	$639.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648692	1	$91.18	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648694	1	$693.12	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648695	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648696	1	$224.45	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648697	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648698	1	$953.56	Electricity
TUCSON ELECTRIC POWER CO	10/15/2012	000000022648699	1	$908.39	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650864	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650865	1	$854.90	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650866	1	$708.00	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650867	1	$643.20	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650868	1	$285.00	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650869	1	$273.76	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650870	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650871	1	$131.43	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650872	1	$250.05	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650873	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650874	1	$744.85	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650875	1	$431.91	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650876	1	$500.86	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650877	1	$258.00	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650920	1	$1,554.69	Electricity
TUCSON ELECTRIC POWER CO	10/22/2012	000000022650920	2	$7,438.93	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651287	9	$45.47	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	51	$82.78	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	66	$84.71	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651395	1	$200.00	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651396	1	$55.00	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651397	1	$47.50	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651398	1	$140.00	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651399	1	$162.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651768	1	$140.57	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651768	2	$206.51	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	57	$281.83	Electricity
TUCSON ELECTRIC POWER CO	10/29/2012	000000022653008	1	$89.91	Electricity
TUCSON ELECTRIC POWER CO	10/29/2012	000000022653009	1	$488.07	Electricity
TUCSON ELECTRIC POWER CO	10/29/2012	000000022653010	1	$773.04	Electricity
TUCSON ELECTRIC POWER CO	10/29/2012	000000022653011	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	10/29/2012	000000022653012	1	$248.26	Electricity
TUCSON ELECTRIC POWER CO	10/29/2012	000000022653013	1	$158.03	Electricity
TUCSON ELECTRIC POWER CO	10/29/2012	000000022653014	1	$314.77	Electricity
TUCSON URBAN LEAGUE	10/04/2012	000000022646916	1	$2,718.00	Payments To Agencies
TUCSON URBAN LEAGUE	10/04/2012	000000022647119	1	$11,393.80	Community Services Case Management
TUCSON URBAN LEAGUE	10/04/2012	000000022647119	2	$889.45	Community Services Case Management
TUCSON URBAN LEAGUE	10/04/2012	000000022647119	3	$2,750.40	Community Services Case Management
TUCSON URBAN LEAGUE	10/04/2012	000000022647119	4	$5,116.40	Community Services Case Management
TUCSON URBAN LEAGUE	10/18/2012	000000022650464	3	$5,288.14	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	10/18/2012	000000022650464	4	$9,599.61	Community Services Case Management
TUCSON URBAN LEAGUE	10/18/2012	000000022650464	5	$1,081.30	Community Services Case Management
TUCSON URBAN LEAGUE	10/18/2012	000000022650464	6	$1,899.74	Community Services Case Management
TUCSON URBAN LEAGUE	10/18/2012	000000022650464	7	$2,779.97	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	10/01/2012	000000022646631	2	$13,789.10	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	10/01/2012	000000022646631	3	$8,510.81	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	10/01/2012	000000022646631	4	$799.28	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	10/01/2012	000000022646631	5	$1,173.22	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON YOUTH DEVELOPMENT INC	10/01/2012	000000022646631	6	$3,632.74	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	10/29/2012	000000022653281	2	$18,248.32	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	10/29/2012	000000022653281	3	$11,338.01	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	10/29/2012	000000022653281	4	$1,101.70	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	10/29/2012	000000022653281	5	$1,663.61	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	10/29/2012	000000022653281	6	$4,723.69	Community Services Case Management
TW TELECOM HOLDINGS INC	10/25/2012	000000022651589	3	$1,098.30	Telephone & Internet
UNITED COMMUNITY HEALTH CENTER	10/29/2012	000000022653370	1	$3,553.47	Payments To Agencies
UNIVERSITY MEDICAL CENTER	10/18/2012	000000022650217	1	$105.00	Victims Compensation
UNIVERSITY MEDICAL CENTER	10/18/2012	000000022650218	1	$17,948.50	Victims Compensation
UNIVERSITY MEDICAL CENTER	10/18/2012	000000022650219	1	$4,725.90	Victims Compensation
UNIVERSITY MEDICAL CENTER	10/18/2012	000000022650220	1	$11,527.29	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	10/01/2012	000000022646703	1	$536.96	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/11/2012	000000022648539	1	$8,516.23	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/16/2012	000000022649976	1	$650.55	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/18/2012	000000022650730	1	$194.11	Medical Professional Services
VIC'S HVAC REPAIR	10/04/2012	000000022646794	1	$110.00	R&M-Machinery & Equipment Services
VIC'S HVAC REPAIR	10/11/2012	000000022648009	1	$1,025.00	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	1	$195.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	2	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	3	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	4	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/08/2012	000000022647829	5	$94.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	11	$518.56	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	12	$48.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	13	$113.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	14	$113.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	15	$113.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	16	$185.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	17	$48.83	Office Supplies
VOIANCE LANGUAGE SERVICES LLC	10/04/2012	000000022647152	1	$44.10	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	10/25/2012	000000022651663	1	$50.96	Non-Medical Consultants
VWR INTERNATIONAL INC	10/22/2012	000000022651188	1	$176.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/25/2012	000000022651924	1	$72.00	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	10/25/2012	000000022651924	2	$38.50	Repair & Maintenance Supplies
W W GRAINGER INC	10/08/2012	000000022647691	1	$222.00	Job Support Services
W W GRAINGER INC	10/08/2012	000000022647691	2	$15.76	Job Support Services
W W GRAINGER INC	10/11/2012	000000022648304	1	$108.28	Job Support Services
W W GRAINGER INC	10/11/2012	000000022648304	2	$7.69	Job Support Services
W W GRAINGER INC	10/11/2012	000000022648304	3	$125.20	Job Support Services
W W GRAINGER INC	10/11/2012	000000022648304	4	$8.89	Job Support Services
W W GRAINGER INC	10/11/2012	000000022648305	1	$234.72	Job Support Services
W W GRAINGER INC	10/11/2012	000000022648305	2	$16.68	Job Support Services
W W GRAINGER INC	10/18/2012	000000022650488	1	$108.28	Job Support Services
W W GRAINGER INC	10/18/2012	000000022650488	2	$7.69	Job Support Services
W W GRAINGER INC	10/18/2012	000000022650488	3	$150.94	Job Support Services
W W GRAINGER INC	10/18/2012	000000022650488	4	$10.71	Job Support Services
W W GRAINGER INC	10/18/2012	000000022650488	5	$9.50	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/18/2012	000000022650488	6	$0.68	Job Support Services
W W GRAINGER INC	10/22/2012	000000022651040	1	$71.74	Job Support Services
W W GRAINGER INC	10/22/2012	000000022651040	2	$5.09	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	1	$178.86	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	2	$1.33	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	3	$12.79	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	4	$55.80	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	5	$9.29	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	6	$19.69	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	7	$12.08	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	8	$71.36	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	9	$44.06	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	10	$13.52	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	11	$7.29	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	12	$8.07	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	13	$19.88	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	14	$3.56	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	15	$15.16	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	16	$19.87	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	17	$4.94	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651655	18	$0.35	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651656	1	$183.20	Job Support Services
W W GRAINGER INC	10/25/2012	000000022651656	2	$13.01	Job Support Services
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	1	$114.48	Janitorial Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	2	$16.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	3	$66.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	4	$32.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	5	$11.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/01/2012	000000022646702	6	$21.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	7	$56.46	Job Support Services
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	8	$103.01	Job Support Services
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	9	$28.00	Job Support Services
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	10	$17.06	Job Support Services
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	11	$59.84	Job Support Services
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	12	$5.45	Job Support Services
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	27	$537.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	28	$48.94	Janitorial Supplies
WELLS FARGO BANK NA	10/04/2012	000000022646896	1	$500.00	Leases & Rental
WICK COMMUNICATIONS	10/25/2012	000000022651825	2	$17.50	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	3	$20.56	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	4	$18.38	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	6	$17.94	Advertising
WOODSTOCK BUILDERS INC	10/16/2012	000000022649869	1	$1,114.15	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/16/2012	000000022649870	1	$10,111.82	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/25/2012	000000022651757	1	$1,533.92	Non-Medical Consultants
X-RAY PHYSICIANS LTD	10/25/2012	000000022651837	1	$1,630.44	Laboratory & X-ray Services
X-RAY PHYSICIANS LTD	10/25/2012	000000022651837	2	$2,957.79	Laboratory & X-ray Services
YUMA PRIVATE INDUSTRY COUNCIL INC	10/22/2012	000000022651144	1	$0.00	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
YUMA PRIVATE INDUSTRY COUNCIL INC	10/22/2012	000000022651144	2	$0.00	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	10/25/2012	000000022651843	1	$2,421.02	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	10/25/2012	000000022651843	2	$4,089.29	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	10/29/2012	000000022653317	1	$1,836.42	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	10/29/2012	000000022653317	2	$3,101.84	Payments To Grant Sub Recipients
ZUMAR INDUSTRIES INC	10/22/2012	000000022651204	1	$1,770.90	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/22/2012	000000022651204	2	$180.63	Repair & Maintenance Supplies
Grants (2042) Total:				**$3,218,084.01**	

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/29/2012	000000022653453	1	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	2	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	3	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	4	$66.96	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	8	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	13	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	15	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	17	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	20	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	21	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	22	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	23	$62.61	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	24	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	25	$85.23	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	42	$9.26	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	43	$37.64	Telephone & Internet
CITY OF TUCSON	10/25/2012	000000022651951	1	$60,975.00	Waste Disposal and Recycling
DELL MARKETING LP	10/18/2012	000000022650565	5	$786.99	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	6	$67.70	Computer Equipment less than $1,000
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	1	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	2	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	3	$95.40	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	4	$27.50	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	5	$47.50	Non-Medical Consultants

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	6	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	7	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	8	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	9	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	10	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/11/2012	000000022648150	11	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/25/2012	000000022651524	1	$45.00	Non-Medical Consultants
FEDEX	10/11/2012	000000022648374	2	$7.13	Postage & Freight
FEDEX	10/18/2012	000000022650558	1	$7.13	Postage & Freight
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	1	$8.97	Office Supplies
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	2	$0.82	Office Supplies
OFFICE OF THE AUDITOR GENERAL	10/04/2012	000000022646972	12	$317.38	Accounting and Auditing Services
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	319	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	320	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	331	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	332	$30.70	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	48	$2.45	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	47	$2.45	Telephone & Internet
RICOH USA INC	10/11/2012	000000022648271	1	$75.84	Office Supplies
RICOH USA INC	10/11/2012	000000022648271	2	$6.90	Office Supplies
RICOH USA INC	10/25/2012	000000022651618	1	$70.42	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	2	$429.45	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	3	$41.22	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	4	$698.81	R&M-Machinery & Equipment Services

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	10/25/2012	000000022651618	5	$115.31	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	10/04/2012	000000022647225	1	$671.04	Security
SECURITAS SECURITY SERVICES	10/04/2012	000000022647225	2	$342.72	Security
TNI PARTNERS	10/01/2012	000000022646663	20	$273.67	Advertising
TNI PARTNERS	10/01/2012	000000022646663	29	$355.00	Advertising
TROXELL COMMUNICATIONS INC	10/04/2012	000000022647309	1	$75.38	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	10/04/2012	000000022647309	2	$7.02	Cameras, Film & Equipment
WICK COMMUNICATIONS	10/08/2012	000000022647797	6	$12.25	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	8	$12.69	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	9	$12.69	Advertising
DEQ Operations (2043) Total:				**$66,813.49**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	12	$2.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	13	$2.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	14	$0.42	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	10/04/2012	000000022647491	1	$70.68	Water & Sewer
ARROWHEAD DIRECT	10/16/2012	000000022649977	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	10/16/2012	000000022649977	2	$8.96	Food Supplies
ARROWHEAD DIRECT	10/16/2012	000000022649977	3	$0.91	Leases & Rental
ARROWHEAD DIRECT	10/16/2012	000000022649977	4	$1.00	Leases & Rental
ARROWHEAD DIRECT	10/16/2012	000000022649977	5	$11.20	Food Supplies
ARROWHEAD DIRECT	10/16/2012	000000022649977	6	$1.11	Leases & Rental
ARROWHEAD DIRECT	10/16/2012	000000022649977	7	$0.50	Leases & Rental
ARROWHEAD DIRECT	10/16/2012	000000022649977	8	$0.04	Leases & Rental
ARROWHEAD DIRECT	10/16/2012	000000022649977	9	$0.50	Leases & Rental
ARROWHEAD DIRECT	10/16/2012	000000022649977	10	$0.05	Leases & Rental
AT&T MOBILITY II LLC	10/29/2012	000000022653453	5	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	6	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	7	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	9	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	11	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	12	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	14	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	16	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	26	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	27	$28.41	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/29/2012	000000022653453	28	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	29	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	30	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	31	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	32	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	33	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	34	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	35	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	36	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	40	$59.68	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653453	41	$59.29	Telephone & Internet
BEACON FOUNDATION	10/25/2012	000000022651915	1	$1,934.57	R&M Grounds and Landscaping
BEACON FOUNDATION	10/25/2012	000000022651915	2	$1,403.18	R&M Grounds and Landscaping
CATERPILLAR FINANCIAL SERVICES CORPORATION	10/11/2012	000000022648310	1	$90,186.30	Leases & Rental
CATERPILLAR FINANCIAL SERVICES CORPORATION	10/11/2012	000000022648310	2	$7,756.03	Leases & Rental
CITY OF TUCSON	10/04/2012	000000022647503	1	$112.68	Water & Sewer
COXCOM INC	10/25/2012	000000022651943	1	$300.03	Telephone & Internet
COXCOM INC	10/25/2012	000000022651943	2	$300.03	Telephone & Internet
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	1	$20.45	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	2	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	3	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	4	$20.45	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	5	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	6	$0.91	Waste Disposal and Recycling

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	7	$20.45	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	8	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	9	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	10	$20.45	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	11	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	12	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	13	$10.23	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	15	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	1	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	2	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	3	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	4	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	5	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	6	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	7	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	8	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	9	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	10	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	11	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	12	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	13	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	15	$5.00	Waste Disposal and Recycling
GRANITE CONSTRUCTION CO	10/18/2012	000000022650721	1	$37,100.00	Other Operation Supplies
GRANITE CONSTRUCTION CO	10/18/2012	000000022650721	2	$3,376.10	Other Operation Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	97	$286.39	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	98	$286.39	Electricity
TUCSON TRACTOR COMPANY	10/11/2012	000000022648408	1	$21.06	Leases & Rental
TUCSON TRACTOR COMPANY	10/11/2012	000000022648408	2	$105.30	Leases & Rental
TUCSON TRACTOR COMPANY	10/11/2012	000000022648408	3	$1.92	Leases & Rental
UNIFIRST CORPORATION	10/16/2012	000000022649760	1	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	2	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	3	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	5	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	6	$1.22	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	7	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	8	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	10	$0.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	11	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	12	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	13	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	14	$1.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	15	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	16	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	17	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	18	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	19	$3.00	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	66	$317.29	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	86	$382.58	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	102	$252.35	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	37	$17.08	R&M Building Services
KACHINA BUSINESS SOLUTIONS	10/16/2012	000000022649961	1	$43.08	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/16/2012	000000022649961	2	$2.20	R&M-Machinery & Equipment Services
PATRICIA BUSH	10/29/2012	000000022653278	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	10/29/2012	000000022653278	4	$2,073.42	Waste Disposal and Recycling
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	306	$93.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	307	$62.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	313	$149.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	316	$161.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	318	$38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	321	$63.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	322	$240.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	328	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	329	$90.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	332	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	333	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	319	$93.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	320	$62.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	325	$149.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	328	$161.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	330	$39.02	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/16/2012	000000022649760	20	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	21	$6.35	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	22	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	23	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	24	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	25	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	26	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	27	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	28	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	29	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	30	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	31	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	32	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	33	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	34	$0.89	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	35	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	36	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	37	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	38	$0.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	4	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	5	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	8	$0.87	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	333	$64.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	334	$241.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	340	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	341	$66.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	343	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	344	$61.40	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	39	$0.42	Telephone & Internet
QWEST CORPORATION	10/11/2012	000000022648645	3	$792.53	Telephone & Internet
QWEST CORPORATION	10/16/2012	000000022650051	1	$443.78	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	37	$1.25	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653461	1	$1,533.28	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653461	2	$49,478.87	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	10/29/2012	000000022653461	3	$3,252.43	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	1	$671.04	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	3	$671.04	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	4	$1,342.08	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	5	$671.04	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	1	$671.04	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	2	$559.20	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	3	$1,342.08	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	4	$671.04	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	6	$671.04	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	7	$671.04	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	8	$1,342.08	Security

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/16/2012	000000022649761	9	$6.35	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	10	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	11	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	12	$1.14	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	13	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	14	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	15	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	16	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	17	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	18	$1.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	1	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	2	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	5	$1.05	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	6	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	7	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	8	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	10	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	11	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	12	$5.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	13	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	14	$3.00	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	9	$671.04	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	1	$685.44	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	2	$685.44	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	3	$1,370.88	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	4	$685.44	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	6	$1,217.37	Security
SIMPLEX GRINNELL LP	10/04/2012	000000022647209	1	$125.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	10/25/2012	000000022651919	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	1	$30.61	Natural Gas
TERMAGON INC	10/25/2012	000000022651894	29	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	99	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	113	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	126	$25.00	R&M Building Services
THE STATE OF ARIZONA	10/29/2012	000000022653060	1	$176.75	Regulatory Permitting Fees
THE STATE OF ARIZONA	10/29/2012	000000022653061	1	$176.75	Regulatory Permitting Fees
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	2	$534.06	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	3	$179.87	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	3	$141.50	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	4	$140.89	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	5	$1.54	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	6	$147.39	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	45	$290.01	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	46	$217.51	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	125	$250.04	Electricity

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/25/2012	000000022651866	5	$61.11	Office Supplies
LASER OPTIONS INC	10/25/2012	000000022651866	6	$66.67	Office Supplies
LASER OPTIONS INC	10/25/2012	000000022651866	7	$66.67	Office Supplies
LASER OPTIONS INC	10/25/2012	000000022651866	8	$66.67	Office Supplies
LASER OPTIONS INC	10/25/2012	000000022651866	9	$23.76	Office Supplies
MARJORIE PELLEGRINO	10/11/2012	000000022648240	1	$220.00	Non-Medical Consultants
SCHOLASTIC INC	10/11/2012	000000022648244	1	$345.00	Books, Subscriptions & Videos
SCHOLASTIC INC	10/11/2012	000000022648244	2	$292.50	Books, Subscriptions & Videos
SCHOLASTIC INC	10/11/2012	000000022648244	3	$220.00	Books, Subscriptions & Videos
SCHOLASTIC INC	10/11/2012	000000022648244	4	$195.00	Books, Subscriptions & Videos
SCHOLASTIC INC	10/11/2012	000000022648244	5	$190.00	Books, Subscriptions & Videos
SCHOLASTIC INC	10/11/2012	000000022648244	6	$340.00	Books, Subscriptions & Videos
SCHOLASTIC INC	10/11/2012	000000022648244	7	$350.00	Books, Subscriptions & Videos
TUCSON CHILDREN'S MUSEUM	10/22/2012	000000022651150	1	$100.00	Non-Medical Consultants
Library District Donations (2049) Total:				**$2,537.38**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/18/2012	000000022650426	15	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	16	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	17	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	18	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	19	$1.02	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	5	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	6	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	7	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	8	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	9	$0.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	1	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	2	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	4	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	4	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	5	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	8	$1.13	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	9	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	10	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	11	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	13	$3.00	Laundry & Linen Services

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACHIEVE3000 INC	10/18/2012	000000022650766	1	$19,145.00	Software Under $100,000
Library District Grants (2050) Total:				**$19,145.00**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/29/2012	000000022653133	14	$1.35	Laundry & Linen Services
WASTE MANAGEMENT INC	10/29/2012	000000022653280	4	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	5	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	52	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	63	$793.25	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	1	$302.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	2	$8.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	3	$31.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	4	$39.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	5	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	6	$33.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	7	$76.94	Janitorial Supplies
Solid Waste Ops (2047) Total:				**$228,276.76**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	1	$3.39	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	2	$29.74	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	3	$7.47	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/04/2012	000000022647101	4	$3.69	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/18/2012	000000022650445	1	$4.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/18/2012	000000022650445	2	$3.30	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/18/2012	000000022650445	3	$-0.14	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/18/2012	000000022650445	4	$1.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/18/2012	000000022650445	5	$5.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/18/2012	000000022650445	6	$3.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/18/2012	000000022650445	7	$5.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/18/2012	000000022650445	8	$1.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	10/18/2012	000000022650445	9	$-0.33	Repair & Maintenance Supplies
ACHIEVE3000 INC	10/18/2012	000000022650766	2	$22,032.76	Books, Subscriptions & Videos
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	9	$37.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	10	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	11	$3.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	15	$8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	16	$0.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	48	$18.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	49	$2.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	50	$3.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	51	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	52	$2.56	Repair & Maintenance Supplies

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	10/11/2012	000000022648247	1	$60,397.44	Waste Disposal and Recycling
CRM OF AMERICA LLC	10/11/2012	000000022648247	2	$12,475.60	Waste Disposal and Recycling
CRM OF AMERICA LLC	10/25/2012	000000022651592	1	$57,449.12	Waste Disposal and Recycling
CRM OF AMERICA LLC	10/25/2012	000000022651592	2	$17,431.24	Waste Disposal and Recycling
CRM OF AMERICA LLC	10/25/2012	000000022651592	3	$5,407.22	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	14	$10.22	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	16	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	17	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	14	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	16	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	17	$0.91	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	2	$671.04	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	5	$671.04	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650561	10	$664.05	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	5	$685.44	Security
SIMPLY BITS LLC	10/25/2012	000000022651919	2	$290.00	Telephone & Internet
THE STATE OF ARIZONA	10/29/2012	000000022653062	1	$1,000.00	Regulatory Permitting Fees
Solid Waste - Tire Fund (2048) Total:				**$157,183.23**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRODART COMPANY	10/16/2012	000000022649786	1	$288.00	Office Supplies
BRODART COMPANY	10/16/2012	000000022649786	2	$26.21	Office Supplies
BRODART COMPANY	10/18/2012	000000022650459	1	$14.54	Books, Subscriptions & Videos
BRODART COMPANY	10/25/2012	000000022651619	1	$134.93	Books, Subscriptions & Videos
CELLCO PARTNERSHIP	10/11/2012	000000022648648	21	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	22	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	23	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	24	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	25	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	12	$60.38	Telephone & Internet
CENTERLINE MECHANICAL LLC	10/08/2012	000000022647674	1	$1,664.35	R&M Building Services
CITY OF SOUTH TUCSON	10/22/2012	000000022651182	1	$8,232.40	Leases & Rental
CITY OF TUCSON	10/04/2012	000000022646994	3	$567.76	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022647503	2	$152.48	Water & Sewer
CITY OF TUCSON	10/08/2012	000000022647876	1	$1,936.00	Security
CITY OF TUCSON	10/08/2012	000000022647944	1	$202.13	Water & Sewer
CITY OF TUCSON	10/08/2012	000000022647944	2	$731.00	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	24	$1,540.25	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	25	$1,569.91	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	26	$43.21	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	27	$440.35	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648556	1	$1,920.19	R&M Building Services
CITY OF TUCSON	10/11/2012	000000022648655	3	$89.79	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	3	$358.31	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	4	$16.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	5	$35.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	6	$18.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	7	$5.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	8	$19.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	9	$20.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	10	$9.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	11	$4.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/16/2012	000000022649775	12	$11.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	1	$3.47	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	2	$22.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/18/2012	000000022650440	3	$2.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	3	$34.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	4	$12.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	5	$4.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	8	$10.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	9	$4.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	10	$42.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	11	$25.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	12	$109.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	13	$33.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	14	$20.61	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	19	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	20	$4.66	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/22/2012	000000022650929	1	$2,252.00	Security
CITY OF TUCSON	10/22/2012	000000022650938	54	$178.32	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	55	$92.86	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651463	1	$1,785.00	R&M Building Services
CITY OF TUCSON	10/25/2012	000000022651506	11	$95.14	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	12	$453.32	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651952	20	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	24	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	25	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	26	$145.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	27	$461.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	51	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	56	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651952	57	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	000000022651953	1	$1,028.00	Other Miscellaneous Charges
CITY OF TUCSON	10/29/2012	000000022653065	9	$214.83	Water & Sewer
COMMUNITY WATER COMPANY OF GV	10/22/2012	000000022651281	4	$16.09	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	1	$57.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	2	$4.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	3	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	4	$60.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	5	$5.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	3	$169.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	4	$884.00	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	21	$6.25	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	11	$8.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	12	$10.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	13	$4.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	14	$32.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	15	$5.05	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	10/04/2012	000000022647491	8	$401.21	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	9	$3,703.02	Water & Sewer
AJO IMPROVEMENT CO	10/04/2012	000000022647491	10	$32.72	Water & Sewer
AJO PLAZA LLC	10/25/2012	000000022651633	1	$3,064.60	Leases & Rental - Real Estate
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	3	$243.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	7	$207.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	8	$246.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	9	$93.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	10	$173.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	12	$242.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	13	$275.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	14	$255.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	15	$228.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	20	$185.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	21	$200.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	22	$182.50	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	51	$537.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	53	$75.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	5	$91.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	6	$10.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	7	$5.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	8	$82.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	65	$29.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	66	$2.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	23	$99.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	24	$107.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	25	$14.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	26	$22.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	27	$1.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	53	$-36.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	1	$11.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	2	$1.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	1	$65.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	2	$4.66	Repair & Maintenance Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	28	$180.00	Leases & Rental
COXCOM INC	10/04/2012	000000022647391	1	$1,103.00	Telephone & Internet
COXCOM INC	10/04/2012	000000022647391	2	$144.50	Telephone & Internet
COXCOM INC	10/04/2012	000000022647391	3	$1,103.00	Telephone & Internet
COXCOM INC	10/04/2012	000000022647391	4	$144.50	Telephone & Internet
COXCOM INC	10/04/2012	000000022647391	5	$1,414.00	Telephone & Internet
COXCOM INC	10/04/2012	000000022647391	6	$185.23	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	4	$1,414.00	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	1	$3,087.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	2	$13.22	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	4	$17.27	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	5	$0.16	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	6	$3.26	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	8	$6.28	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	9	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	11	$37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	12	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	13	$22.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	14	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	15	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/25/2012	000000022651840	17	$3.76	R&M Grounds and Landscaping
AT&T MOBILITY II LLC	10/01/2012	000000022646750	104	$49.08	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	23	$49.34	Telephone & Internet
BC CONSTRUCTION CO	10/01/2012	000000022646488	1	$11,384.26	R&M Building Services
BC CONSTRUCTION CO	10/25/2012	000000022651449	1	$81.47	R&M Building Services
BC CONSTRUCTION CO	10/29/2012	000000022653044	1	$108.63	R&M-Machinery & Equipment Services
BRIDGEALL LIBRARIES LIMITED	10/25/2012	000000022651963	1	$29,250.00	Software Maintenance and Support
BRODART COMPANY	10/04/2012	000000022647113	1	$144.00	Office Supplies
BRODART COMPANY	10/04/2012	000000022647113	2	$418.00	Office Supplies
BRODART COMPANY	10/04/2012	000000022647113	3	$51.14	Office Supplies
BRODART COMPANY	10/04/2012	000000022647113	4	$47.40	Books, Subscriptions & Videos
BRODART COMPANY	10/11/2012	000000022648272	1	$4,022.87	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	10/25/2012	000000022651680	1	$25.99	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/25/2012	000000022651680	2	$140.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/25/2012	000000022651680	3	$8.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/25/2012	000000022651680	4	$3.50	Leases & Rental
FEDEX	10/04/2012	000000022647223	8	$26.92	Postage & Freight
FEDEX	10/04/2012	000000022647223	9	$100.93	Postage & Freight
FEDEX	10/04/2012	000000022647223	10	$95.00	Postage & Freight
FEDEX	10/11/2012	000000022648374	7	$46.33	Postage & Freight
FEDEX	10/11/2012	000000022648374	8	$41.65	Postage & Freight
FEDEX	10/11/2012	000000022648374	9	$81.07	Postage & Freight
FEDEX	10/18/2012	000000022650558	12	$98.39	Postage & Freight
FEDEX	10/18/2012	000000022650558	13	$49.23	Postage & Freight
FEDEX	10/18/2012	000000022650558	14	$18.68	Postage & Freight
FEDEX	10/22/2012	000000022651088	2	$76.88	Postage & Freight
FEDEX	10/22/2012	000000022651088	3	$52.98	Postage & Freight
FEDEX	10/22/2012	000000022651088	4	$18.83	Postage & Freight
FERGUSON ENTERPRISES	10/04/2012	000000022647197	3	$11.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	4	$24.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	5	$24.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	6	$5.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	20	$58.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	21	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	1	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	2	$1.84	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	10/08/2012	000000022647873	5	$100.39	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	6	$1,414.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	7	$185.23	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	8	$1,103.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	9	$100.38	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	10	$1,414.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	11	$135.74	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	12	$1,414.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	13	$185.23	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	14	$792.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	15	$103.76	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	16	$1,103.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	17	$144.50	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	18	$1,414.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	19	$185.24	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	20	$792.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	21	$103.76	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	22	$1,414.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	23	$185.24	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	24	$1,414.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	25	$185.23	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	26	$1,103.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	27	$144.50	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	28	$1,414.00	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/16/2012	000000022649845	4	$21.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	5	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	10	$159.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	11	$28.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	12	$5.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	13	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	14	$7.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	15	$5.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	16	$5.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	17	$6.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	18	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	1	$34.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	2	$49.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	3	$21.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	4	$9.54	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/08/2012	000000022647824	1	$11.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/08/2012	000000022647824	2	$1.09	Repair & Maintenance Supplies
FLOWING WELLS IRRIGATION DIST	10/01/2012	000000022646751	1	$192.73	Water & Sewer
FLOWING WELLS IRRIGATION DIST	10/25/2012	000000022652050	2	$189.27	Water & Sewer
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	1	$79.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	2	$7.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/29/2012	000000022653220	1	$15.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/29/2012	000000022653220	2	$1.46	Repair & Maintenance Supplies
GARDA CL WEST INC	10/29/2012	000000022653376	1	$47.94	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	10/08/2012	000000022647873	29	$185.23	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	30	$1,414.00	Telephone & Internet
COXCOM INC	10/08/2012	000000022647873	31	$185.23	Telephone & Internet
COXCOM INC	10/18/2012	000000022650744	1	$1,103.00	Telephone & Internet
COXCOM INC	10/18/2012	000000022650744	2	$440.00	Telephone & Internet
COXCOM INC	10/18/2012	000000022650744	3	$293.33	Telephone & Internet
COXCOM INC	10/18/2012	000000022650744	4	$240.58	Telephone & Internet
COXCOM INC	10/18/2012	000000022650745	2	$1,103.00	Telephone & Internet
COXCOM INC	10/18/2012	000000022650745	3	$144.50	Telephone & Internet
COXCOM INC	10/18/2012	000000022650745	4	$1,414.00	Telephone & Internet
COXCOM INC	10/18/2012	000000022650745	5	$185.23	Telephone & Internet
COXCOM INC	10/18/2012	000000022650745	6	$792.00	Telephone & Internet
COXCOM INC	10/18/2012	000000022650745	7	$103.75	Telephone & Internet
COXCOM INC	10/22/2012	000000022651207	4	$1,103.00	Telephone & Internet
COXCOM INC	10/22/2012	000000022651207	5	$78.32	Telephone & Internet
COXCOM INC	10/22/2012	000000022651207	6	$10,640.00	Telephone & Internet
COXCOM INC	10/22/2012	000000022651207	7	$1,393.84	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651826	1	$107.97	Moving and Storage Fees
DEMCO INC	10/01/2012	000000022646579	1	$111.52	Office Supplies
DEMCO INC	10/01/2012	000000022646579	2	$9.59	Office Supplies
DEMCO INC	10/04/2012	000000022647157	1	$548.69	Office Supplies
DEMCO INC	10/04/2012	000000022647157	2	$548.69	Office Supplies
DEMCO INC	10/04/2012	000000022647157	3	$274.35	Office Supplies
DEMCO INC	10/04/2012	000000022647157	4	$274.35	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	10/29/2012	000000022653376	2	$47.94	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	3	$47.94	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	4	$47.94	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	5	$47.94	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	6	$47.94	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	7	$47.94	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	8	$58.14	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	9	$58.14	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	10	$58.14	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	11	$58.14	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	12	$58.14	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	13	$58.14	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	14	$58.14	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	15	$58.14	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	16	$79.56	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	17	$95.88	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	18	$95.88	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	19	$95.88	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	20	$119.34	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	21	$119.34	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	22	$119.34	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	23	$119.34	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	24	$119.34	Non-Medical Consultants
GARDA CL WEST INC	10/29/2012	000000022653376	25	$119.34	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEMCO INC	10/04/2012	000000022647157	5	$545.47	Office Supplies
DEMCO INC	10/04/2012	000000022647157	6	$132.96	Office Supplies
DEMCO INC	10/04/2012	000000022647157	7	$-100.00	Office Supplies
DEMCO INC	10/08/2012	000000022647697	1	$24.40	Office Supplies
DEMCO INC	10/08/2012	000000022647697	2	$17.40	Office Supplies
DEMCO INC	10/08/2012	000000022647697	3	$10.95	Office Supplies
DEMCO INC	10/08/2012	000000022647697	4	$3.60	Office Supplies
DEMCO INC	10/18/2012	000000022650497	1	$80.82	Office Supplies
DEMCO INC	10/18/2012	000000022650497	2	$6.95	Office Supplies
DEMCO INC	10/18/2012	000000022650497	3	$10.54	Office Supplies
DEMCO INC	10/18/2012	000000022650497	4	$14.79	Office Supplies
DEMCO INC	10/18/2012	000000022650497	5	$20.74	Office Supplies
DEMCO INC	10/18/2012	000000022650497	6	$3.89	Office Supplies
DEMCO INC	10/22/2012	000000022651046	1	$290.88	Office Supplies
DEMCO INC	10/22/2012	000000022651046	2	$172.00	Office Supplies
DEMCO INC	10/22/2012	000000022651046	3	$79.44	Office Supplies
DEMCO INC	10/22/2012	000000022651046	4	$120.70	Office Supplies
DEMCO INC	10/22/2012	000000022651046	5	$57.02	Office Supplies
DOUBLE T SIGNS INC	10/18/2012	000000022650688	1	$75.00	R&M-Machinery & Equipment Services
DURAZO CONSTRUCTION CORP	10/25/2012	000000022651447	1	$2,321.00	R&M Building Services
ENTERPRISE LEASING CO WEST LLC	10/08/2012	000000022647703	1	$57.96	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/08/2012	000000022647703	2	$320.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/08/2012	000000022647703	3	$18.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	10/08/2012	000000022647703	4	$3.50	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/04/2012	000000022647311	17	$109.93	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	18	$40.01	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	19	$119.00	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	20	$10.83	Office Supplies
LASER OPTIONS INC	10/08/2012	000000022647818	4	$121.78	Office Supplies
LASER OPTIONS INC	10/08/2012	000000022647818	5	$11.08	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	17	$60.89	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	18	$60.19	Office Supplies
LASER OPTIONS INC	10/16/2012	000000022649936	19	$11.02	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	6	$60.89	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	7	$102.10	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	8	$14.83	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	9	$14.41	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	10	$1.31	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	11	$60.19	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	12	$5.48	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	13	$121.78	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	14	$11.08	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	15	$36.00	Office Supplies
LASER OPTIONS INC	10/18/2012	000000022650664	16	$3.28	Office Supplies
LITERACY VOLUNTEERS OF TUCSON	10/11/2012	000000022648276	1	$420.00	Non-Medical Consultants
MADELINE KISER	10/25/2012	000000022651704	1	$1,385.00	Non-Medical Consultants
MARJORIE PELLEGRINO	10/29/2012	000000022653140	1	$1,416.00	Non-Medical Consultants
MATLICK ENTERPRISES INC	10/29/2012	000000022653296	10	$7.50	R&M-Machinery & Equipment Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	10/25/2012	000000022651785	2	$500.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/25/2012	000000022651785	3	$172.48	Tools & Equipment Under $1,000
GOODMANS INC	10/25/2012	000000022651785	4	$1,724.80	Tools & Equipment Under $1,000
GOODMANS INC	10/25/2012	000000022651785	5	$172.66	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	1	$9.20	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	2	$0.65	Repair & Maintenance Supplies
GREAT AMERICA LEASING CORP	10/04/2012	000000022647169	1	$2,527.66	Leases & Rental
GREAT AMERICA LEASING CORP	10/04/2012	000000022647169	2	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	10/04/2012	000000022647169	3	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	10/04/2012	000000022647169	4	$79.00	Leases & Rental
GREAT AMERICA LEASING CORP	10/04/2012	000000022647169	5	$84.94	Leases & Rental
GREAT AMERICA LEASING CORP	10/04/2012	000000022647169	6	$68.31	Leases & Rental
GREAT AMERICA LEASING CORP	10/22/2012	000000022651051	1	$69.51	Leases & Rental
GREAT AMERICA LEASING CORP	10/22/2012	000000022651051	2	$79.00	Leases & Rental
GREAT AMERICA LEASING CORP	10/22/2012	000000022651051	3	$95.76	Leases & Rental
GREAT AMERICA LEASING CORP	10/22/2012	000000022651051	4	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	10/22/2012	000000022651051	5	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	10/22/2012	000000022651051	6	$2,537.64	Leases & Rental
HEWLETT-PACKARD COMPANY	10/08/2012	000000022647859	1	$-380.10	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/08/2012	000000022647859	2	$-56.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/08/2012	000000022647859	6	$4,235.40	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/22/2012	000000022651191	1	$3,700.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/22/2012	000000022651191	2	$271.72	Office Machines & Computers - Non-Capital
HOME DEPOT USA INC	10/01/2012	000000022646606	8	$16.71	Chemicals

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	10/29/2012	000000022653296	11	$35.66	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/29/2012	000000022653296	12	$3.24	R&M-Machinery & Equipment Services
OCLC ONLINE COMPUTER LIBRARY C	10/25/2012	000000022651642	1	$1,818.70	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	10/25/2012	000000022651642	2	$15.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	10/25/2012	000000022651642	3	$1,120.64	Dues and Memberships
OVERDRIVE INC	10/01/2012	000000022646571	1	$9.99	Books, Subscriptions & Videos
OVERDRIVE INC	10/01/2012	000000022646571	2	$1,989.29	Books, Subscriptions & Videos
OVERDRIVE INC	10/04/2012	000000022647140	1	$19.94	Books, Subscriptions & Videos
OVERDRIVE INC	10/04/2012	000000022647140	2	$193.63	Books, Subscriptions & Videos
OVERDRIVE INC	10/16/2012	000000022649806	1	$258.32	Books, Subscriptions & Videos
OVERDRIVE INC	10/16/2012	000000022649806	2	$299.97	Books, Subscriptions & Videos
OVERDRIVE INC	10/18/2012	000000022650484	1	$2,143.62	Books, Subscriptions & Videos
OVERDRIVE INC	10/22/2012	000000022651037	1	$225.00	Books, Subscriptions & Videos
OVERDRIVE INC	10/25/2012	000000022651650	1	$56.00	Books, Subscriptions & Videos
OVERDRIVE INC	10/25/2012	000000022651650	2	$304.00	Books, Subscriptions & Videos
OVERDRIVE INC	10/25/2012	000000022651650	3	$474.70	Books, Subscriptions & Videos
OVERDRIVE INC	10/25/2012	000000022651650	4	$249.79	Books, Subscriptions & Videos
OVERDRIVE INC	10/29/2012	000000022653193	1	$81.84	Books, Subscriptions & Videos
OVERDRIVE INC	10/29/2012	000000022653193	2	$111.83	Books, Subscriptions & Videos
OVERDRIVE INC	10/29/2012	000000022653193	3	$9.99	Books, Subscriptions & Videos
OVERDRIVE INC	10/29/2012	000000022653193	4	$1,989.64	Books, Subscriptions & Videos
OVERDRIVE INC	10/29/2012	000000022653193	5	$340.10	Books, Subscriptions & Videos
PROQUEST LLC	10/04/2012	000000022647158	1	$554.68	Books, Subscriptions & Videos
PROQUEST LLC	10/04/2012	000000022647158	2	$4,088.50	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/01/2012	000000022646606	9	$7.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	10	$29.88	Chemicals
HOME DEPOT USA INC	10/01/2012	000000022646606	11	$23.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	12	$12.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	13	$17.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	14	$9.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	15	$49.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	16	$4.46	Repair & Maintenance Supplies
INNOVATIVE INTERFACES INC	10/04/2012	000000022647374	1	$28,800.00	Software Maintenance and Support
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	4	$965.00	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	24	$12,800.91	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	25	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	42	$792.36	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	43	$1,591.61	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	52	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	53	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	54	$1,243.43	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	55	$1,982.38	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	56	$606.99	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	57	$999.77	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	61	$708.18	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	65	$413.98	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	87	$1,685.97	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	88	$579.12	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROQUEST LLC	10/04/2012	000000022647158	3	$7,005.07	Books, Subscriptions & Videos
PROQUEST LLC	10/29/2012	000000022653207	1	$5,190.00	Books, Subscriptions & Videos
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	196	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	197	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	198	$128.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	199	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	200	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/04/2012	000000022647492	5	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	196	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	197	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	198	$128.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	199	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	200	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	201	$64.48	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	40	$0.05	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	41	$24.84	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	42	$0.03	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	52	$4.72	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646746	1	$31.00	Telephone & Internet
QWEST CORPORATION	10/08/2012	000000022647936	2	$91.77	Telephone & Internet
QWEST CORPORATION	10/11/2012	000000022648644	1	$1,242.52	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	1	$92.10	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	2	$128.96	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	3	$96.72	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	89	$895.82	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	90	$1,891.24	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	91	$1,132.68	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	92	$993.85	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	103	$1,326.87	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	104	$832.59	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	105	$2,137.88	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	106	$1,002.81	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	108	$1,996.94	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	109	$690.91	R&M Building Services
ISS FACILITY SERVICES INC	10/18/2012	000000022650430	4	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	10/18/2012	000000022650430	6	$137.50	R&M Building Services
ISS FACILITY SERVICES INC	10/18/2012	000000022650430	7	$55.00	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	2	$42.92	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	35	$53.17	R&M Building Services
KONE INC	10/22/2012	000000022651041	1	$5,523.47	R&M Building Services
KONE INC	10/25/2012	000000022651657	21	$398.24	R&M Building Services
Kristen Kelley Cure	10/22/2012	000000022651235	1	$1,011.80	Out of State Training
LARRY KLINGLER	10/25/2012	000000022651654	1	$3,543.97	Leases & Rental - Real Estate
LASER OPTIONS INC	10/04/2012	000000022647311	12	$11.22	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	13	$1.02	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	14	$109.93	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	15	$109.93	Office Supplies
LASER OPTIONS INC	10/04/2012	000000022647311	16	$109.93	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHARP ELECTRONICS CORPORATION	10/04/2012	000000022647087	2	$40.43	Leases & Rental
SHARP ELECTRONICS CORPORATION	10/18/2012	000000022650435	1	$31.90	Leases & Rental
SHARP ELECTRONICS CORPORATION	10/25/2012	000000022651587	1	$0.20	Leases & Rental
SHARP ELECTRONICS CORPORATION	10/25/2012	000000022651587	2	$29.93	Leases & Rental
SIMPLEX GRINNELL LP	10/16/2012	000000022649857	1	$125.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646756	1	$849.67	Natural Gas
SOUTHWEST GAS CORPORATION	10/01/2012	000000022646756	2	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	11	$48.42	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	12	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	10/11/2012	000000022648654	2	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	10/16/2012	000000022650056	2	$50.38	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	22	$84.94	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	23	$56.31	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	24	$53.36	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	25	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	26	$18.63	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	27	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	28	$1,399.56	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	29	$55.32	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022651283	2	$150.05	Natural Gas
SOUTHWEST GAS CORPORATION	10/25/2012	000000022652051	1	$33.10	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653456	1	$878.63	Natural Gas
SOUTHWEST GAS CORPORATION	10/29/2012	000000022653456	2	$36.49	Natural Gas
SPICERS PAPER INC	10/04/2012	000000022647388	7	$84.00	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	10/18/2012	000000022650810	4	$30.70	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	5	$31.52	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	6	$30.70	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	7	$96.72	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	8	$96.72	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	9	$96.72	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	10	$32.24	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	11	$96.72	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	12	$32.24	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	13	$30.70	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	14	$96.72	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	15	$96.72	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	16	$32.24	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	17	$32.24	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	18	$32.24	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	19	$30.70	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	20	$92.10	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	21	$354.64	Telephone & Internet
QWEST CORPORATION	10/18/2012	000000022650810	22	$96.72	Telephone & Internet
QWEST CORPORATION	10/25/2012	000000022652043	2	$853.01	Telephone & Internet
QWEST CORPORATION	10/25/2012	000000022652043	3	$92.10	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	38	$26.96	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	39	$0.05	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	50	$0.09	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	10/04/2012	000000022647388	8	$7.64	Office Supplies
STRUCTURAL CONCEPTS INC CONSULTING ENGINEERS	10/18/2012	000000022650661	1	$571.50	Engineering Services
STRUCTURAL CONCEPTS INC CONSULTING ENGINEERS	10/29/2012	000000022653328	1	$428.50	Engineering Services
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	13	$292.09	Telephone & Internet
TERMAGON INC	10/25/2012	000000022651894	1	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	8	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	11	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	17	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	18	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	24	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	34	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	38	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	44	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	50	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	52	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	62	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	67	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	69	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	84	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	90	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	95	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	100	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	114	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	10/29/2012	000000022653119	52	$2.03	Telephone & Internet
RECORDED BOOKS LLC	10/11/2012	000000022648246	1	$15.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/11/2012	000000022648246	2	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/11/2012	000000022648246	3	$2,676.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/11/2012	000000022648246	4	$90.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/16/2012	000000022649770	1	$527.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/16/2012	000000022649770	2	$10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/25/2012	000000022651590	1	$49.98	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/25/2012	000000022651590	2	$5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/25/2012	000000022651590	3	$99.93	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/25/2012	000000022651590	4	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/29/2012	000000022653148	1	$7.95	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	10/01/2012	000000022646708	7	$13.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	000000022646708	8	$7.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	000000022646708	9	$14.79	Fuel & Oil
REFRIGERATION SUPPLIES DIST	10/01/2012	000000022646708	10	$10.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	000000022646708	11	$4.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	8	$12.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	9	$2.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	10	$26.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	11	$3.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	22	$174.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	23	$9.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	24	$16.75	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/25/2012	000000022651894	124	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	129	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	130	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	142	$85.00	R&M Building Services
THE OASIS INSTITUTE	10/08/2012	000000022647705	1	$90.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/11/2012	000000022648323	1	$500.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/11/2012	000000022648323	2	$660.00	Books, Subscriptions & Videos
THE UNIVERSITY OF ARIZONA	10/11/2012	000000022648561	3	$1,466.48	Payments To Governments
TOWN OF MARANA	10/01/2012	000000022646754	1	$37.57	Water & Sewer
TOWN OF MARANA	10/11/2012	000000022648653	1	$206.16	Water & Sewer
TOWN OF MARANA	10/11/2012	000000022648653	2	$117.15	Water & Sewer
TOWN OF ORO VALLEY	10/11/2012	000000022648650	1	$212.17	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	8	$425.93	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	9	$713.22	Electricity
TROXELL COMMUNICATIONS INC	10/11/2012	000000022648477	1	$8.12	Office Supplies
TROXELL COMMUNICATIONS INC	10/11/2012	000000022648477	2	$0.76	Office Supplies
TROXELL COMMUNICATIONS INC	10/18/2012	000000022650660	4	$12.87	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/18/2012	000000022650660	5	$1.20	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646622	1	$1,554.62	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646622	4	$585.49	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646622	5	$603.36	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646622	6	$1,027.15	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	7	$905.47	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	10	$1,104.65	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RIVER CENTER CANADA LLC	10/04/2012	000000022647347	1	$1,999.97	R&M Building Services
RIVER CENTER CANADA LLC	10/11/2012	000000022648519	1	$1,999.97	R&M Building Services
SECURITAS SECURITY SERVICES	10/04/2012	000000022647225	3	$754.92	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	10	$1,411.92	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	11	$1,041.24	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	12	$1,569.00	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	13	$342.72	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	14	$1,083.78	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	15	$342.72	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	16	$1,679.37	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	17	$1,411.92	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	18	$1,569.00	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	19	$4,679.84	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	16	$5,133.66	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	17	$1,827.84	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	18	$342.72	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	19	$1,313.76	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	20	$342.72	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	21	$1,713.60	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	22	$1,142.40	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	23	$1,542.24	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	24	$1,542.24	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	25	$1,398.30	Security
SHARP ELECTRONICS CORPORATION	10/04/2012	000000022647087	1	$0.65	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/04/2012	000000022647382	11	$81.30	Chemicals
AIRGAS WEST INC	10/04/2012	000000022647382	12	$6.47	Chemicals
AIRGAS WEST INC	10/04/2012	000000022647382	13	$28.05	Chemicals
AIRGAS WEST INC	10/04/2012	000000022647382	14	$10.54	Chemicals
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	5	$13.62	R&M Grounds and Landscaping
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	6	$38.52	R&M Grounds and Landscaping
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	7	$13.79	R&M Grounds and Landscaping
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	8	$39.32	R&M Grounds and Landscaping
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	9	$26.39	R&M Grounds and Landscaping
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	10	$41.15	R&M Grounds and Landscaping
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	11	$12.26	R&M Grounds and Landscaping
APE FUELS INC	10/04/2012	000000022647359	1	$61.33	Fuel & Oil
APE FUELS INC	10/04/2012	000000022647359	2	$4.35	Fuel & Oil
APPLIED RITE DOORS & DOCKS INC	10/18/2012	000000022650696	1	$675.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	10/18/2012	000000022650696	2	$310.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	10/18/2012	000000022650696	3	$61.43	R&M Building Services
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	4	$30.00	Clothing, Uniforms, and Safety Apparel
ARIZONA MACHINERY COMPANY	10/04/2012	000000022647228	1	$717.24	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/04/2012	000000022647228	2	$717.24	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/04/2012	000000022647228	3	$408.61	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/04/2012	000000022647228	4	$8.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/04/2012	000000022647228	5	$131.46	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/11/2012	000000022648382	1	$121.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/11/2012	000000022648382	2	$8.65	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	130	$171.04	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	131	$356.51	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	7	$3,847.09	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	16	$3,954.76	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	26	$2,366.50	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	75	$1,424.65	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	78	$526.62	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	79	$517.55	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	80	$985.66	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	14	$3,784.29	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	25	$2,872.59	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650576	5	$3,795.86	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	22	$20,663.01	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	24	$1,540.15	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	56	$2,965.45	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	67	$108.88	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	68	$102.54	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	69	$111.39	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	113	$3,515.07	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	114	$10.03	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651287	6	$3,515.07	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651287	7	$10.03	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	23	$20,663.01	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	25	$1,540.15	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	1	$62.21	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	2	$62.21	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	3	$10.31	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	4	$10.31	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	5	$10.30	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	6	$300.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	7	$57.28	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	8	$15.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	9	$31.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	10	$28.72	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	11	$384.28	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	12	$384.28	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	13	$403.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	14	$403.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	15	$111.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	16	$244.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	17	$17.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	18	$44.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	19	$284.36	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	20	$116.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/18/2012	000000022650568	21	$31.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/22/2012	000000022651094	9	$-446.62	Repair & Maintenance Supplies
ARROWHEAD DIRECT	10/08/2012	000000022647865	2	$1.00	Food Supplies
ARROWHEAD DIRECT	10/08/2012	000000022647865	3	$15.68	Food Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	57	$2,965.45	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	68	$108.88	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	69	$102.54	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	70	$111.39	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	11	$2,940.77	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	106	$2,463.96	Electricity
TW TELECOM HOLDINGS INC	10/04/2012	000000022647090	1	$4,103.00	Telephone & Internet
TW TELECOM HOLDINGS INC	10/04/2012	000000022647090	2	$222.20	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	10/29/2012	000000022653252	1	$4,756.70	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	10/29/2012	000000022653252	2	$150.00	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	10/29/2012	000000022653252	3	$3,553.15	Non-Medical Consultants
VANGUARD IDENTIFICATION SYSTMS	10/08/2012	000000022647671	1	$8,220.56	Printing & Microfilming
VANGUARD IDENTIFICATION SYSTMS	10/11/2012	000000022648273	1	$1,979.44	Printing & Microfilming
VANGUARD IDENTIFICATION SYSTMS	10/11/2012	000000022648273	2	$261.94	Printing & Microfilming
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	11	$284.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/16/2012	000000022649950	12	$26.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	10	$75.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	11	$7.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	12	$25.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	13	$2.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	14	$60.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	15	$5.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	12	$89.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	13	$8.36	Office Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	10/08/2012	000000022647865	4	$1.52	Food Supplies
BORDER STATES INDUSTRIES INC	10/11/2012	000000022648326	1	$1,014.60	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/11/2012	000000022648326	2	$92.33	Repair & Maintenance Supplies
BSN SPORTS INC	10/04/2012	000000022647473	1	$45.08	Arts & Crafts
BSN SPORTS INC	10/04/2012	000000022647473	2	$45.07	Arts & Crafts
BSN SPORTS INC	10/04/2012	000000022647473	3	$64.55	Arts & Crafts
BSN SPORTS INC	10/04/2012	000000022647473	4	$64.55	Arts & Crafts
BSN SPORTS INC	10/04/2012	000000022647473	5	$88.13	Arts & Crafts
BSN SPORTS INC	10/04/2012	000000022647473	6	$88.12	Arts & Crafts
BSN SPORTS INC	10/04/2012	000000022647473	7	$54.10	Arts & Crafts
BSN SPORTS INC	10/04/2012	000000022647473	8	$54.10	Arts & Crafts
BSN SPORTS INC	10/04/2012	000000022647473	9	$150.00	Arts & Crafts
BSN SPORTS INC	10/04/2012	000000022647473	10	$150.00	Arts & Crafts
BSN SPORTS INC	10/04/2012	000000022647473	11	$69.12	Arts & Crafts
CITY OF TUCSON	10/01/2012	000000022646757	1	$197.82	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	32	$113.80	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	33	$20.35	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	34	$20.35	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	35	$331.36	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	36	$72.82	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	37	$121.85	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	38	$500.61	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	39	$72.82	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	40	$72.82	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	10/29/2012	000000022653280	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	3	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	7	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	21	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	27	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	36	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	42	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	000000022653280	62	$39.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	10/01/2012	000000022646649	2	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	26	$-76.09	Office Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	35	$119.38	Office Supplies
WAXIE SANITARY SUPPLY	10/16/2012	000000022649973	36	$10.86	Office Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	7	$76.09	Office Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	30	$123.52	Office Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	31	$11.24	Office Supplies
WEST PUBLISHING CORPORATION	10/16/2012	000000022649823	1	$192.00	Books, Subscriptions & Videos
WICK COMMUNICATIONS	10/01/2012	000000022646657	4	$21.00	Advertising
Library District Ops (2051) Total:				**$469,932.04**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	10/18/2012	00000002650502	5	$2.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/18/2012	00000002650502	6	$96.69	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/04/2012	00000002647369	1	$69,690.64	R&M Grounds and Landscaping
GRANITE CONSTRUCTION CO	10/04/2012	00000002647369	2	$4,948.04	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	10/04/2012	00000002647372	1	$3,074.40	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	10/04/2012	00000002647372	2	$155.40	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	10/04/2012	00000002647372	3	$229.32	R&M Grounds and Landscaping
KACHINA BUSINESS SOLUTIONS	10/22/2012	00000002651176	34	$19.60	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	00000002651176	35	$1.00	R&M-Machinery & Equipment Services
KELLEY BROTHERS	10/25/2012	00000002651594	5	$106.00	Repair & Maintenance Supplies
KELLEY BROTHERS	10/25/2012	00000002651594	6	$9.65	Repair & Maintenance Supplies
KONE INC	10/25/2012	00000002651657	4	$99.56	R&M Building Services
KONE INC	10/25/2012	00000002651657	19	$99.56	R&M Building Services
KONE INC	10/25/2012	00000002651657	20	$99.56	R&M Building Services
KURT SCHLAEFER	10/01/2012	00000002646725	1	$1,480.00	Non-Medical Consultants
MATLICK ENTERPRISES INC	10/04/2012	00000002647267	4	$18.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/04/2012	00000002647267	5	$50.45	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/04/2012	00000002647267	6	$4.59	R&M-Machinery & Equipment Services
NEFF RENTAL INC	10/01/2012	00000002646608	1	$1,506.75	Leases & Rental
NEFF RENTAL INC	10/01/2012	00000002646608	2	$106.98	Leases & Rental
NEFF RENTAL INC	10/01/2012	00000002646608	3	$214.50	Leases & Rental
NEFF RENTAL INC	10/01/2012	00000002646608	4	$15.23	Leases & Rental
NEFF RENTAL INC	10/04/2012	00000002647217	1	$376.60	Repair & Maintenance Supplies
NEFF RENTAL INC	10/04/2012	00000002647217	2	$26.74	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/22/2012	00000002650938	41	$78.96	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	42	$195.74	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	43	$190.64	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	44	$202.92	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	45	$171.65	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	46	$258.64	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	48	$1,210.49	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	49	$1,246.52	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	50	$1,718.17	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	51	$102.03	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	52	$390.36	Water & Sewer
CITY OF TUCSON	10/22/2012	00000002650938	53	$2,197.71	Water & Sewer
CITY OF TUCSON	10/25/2012	00000002651952	4	$533.65	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	00000002651952	5	$1,417.35	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	00000002651952	6	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	00000002651952	7	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	00000002651952	8	$110.00	Waste Disposal and Recycling
CITY OF TUCSON	10/25/2012	00000002651952	9	$1,820.79	Waste Disposal and Recycling
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	00000002646618	34	$171.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	00000002646618	35	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	00000002646618	36	$3.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	00000002646618	37	$12.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	16	$96.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	17	$121.50	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	00000002646749	201	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	00000002646749	202	$596.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	00000002646749	203	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	00000002646749	204	$385.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	00000002646749	205	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	00000002646749	206	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	00000002646749	207	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	202	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	203	$599.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	204	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	205	$386.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	206	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	207	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	00000002653450	208	$64.48	Telephone & Internet
QWEST CORPORATION	10/01/2012	00000002646525	43	$23.42	Telephone & Internet
QWEST CORPORATION	10/29/2012	00000002653119	40	$26.03	Telephone & Internet
R&R PRODUCTS INC	10/18/2012	00000002650600	1	$218.34	Repair & Maintenance Supplies
R&R PRODUCTS INC	10/18/2012	00000002650600	2	$218.34	Repair & Maintenance Supplies
R&R PRODUCTS INC	10/18/2012	00000002650600	3	$31.00	Repair & Maintenance Supplies
R&R PRODUCTS INC	10/25/2012	00000002651794	1	$370.83	Repair & Maintenance Supplies
R&R PRODUCTS INC	10/25/2012	00000002651794	2	$370.83	Repair & Maintenance Supplies
R&R PRODUCTS INC	10/25/2012	00000002651794	3	$52.66	Repair & Maintenance Supplies
RANDALLZ ENTERPRISES INC	10/16/2012	00000002649795	1	$2,600.00	Other Operation Supplies
RANDALLZ ENTERPRISES INC	10/25/2012	00000002651632	1	$1,260.00	Other Operation Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	18	$243.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	19	$234.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	20	$9.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	21	$80.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	22	$20.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	23	$19.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	24	$16.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	25	$12.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	26	$3.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	00000002647232	27	$60.79	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	10/04/2012	00000002647469	1	$190.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	10/04/2012	00000002647469	2	$243.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	10/04/2012	00000002647469	3	$39.40	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	10/25/2012	00000002651835	1	$240.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/25/2012	00000002651835	2	$4.55	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/29/2012	00000002653315	1	$152.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/29/2012	00000002653315	2	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/29/2012	00000002653315	3	$0.91	Leases & Rental
DS&J ENTERPRIZES	10/22/2012	00000002651170	1	$393.80	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/22/2012	00000002651170	2	$35.84	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/25/2012	00000002651887	1	$170.88	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/25/2012	00000002651887	2	$15.55	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/04/2012	00000002647161	7	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/04/2012	00000002647161	8	$3.46	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RANDALLZ ENTERPRISES INC	10/25/2012	00000002651632	2	$420.00	Other Operation Supplies
RANDALLZ ENTERPRISES INC	10/25/2012	00000002651632	3	$95.00	Other Operation Supplies
RANDALLZ ENTERPRISES INC	10/25/2012	00000002651632	4	$112.50	Other Operation Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	12	$145.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	13	$55.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	14	$1.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	15	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	16	$32.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/01/2012	00000002646708	17	$21.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/08/2012	00000002647868	1	$138.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/08/2012	00000002647868	2	$9.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/08/2012	00000002647868	3	$1.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/08/2012	00000002647868	4	$13.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	1	$26.28	Fuel & Oil
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	2	$5.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	3	$7.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	4	$0.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	5	$0.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	6	$0.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	7	$0.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	8	$0.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	9	$0.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	10	$0.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	00000002650735	11	$0.92	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	10/04/2012	00000002647161	9	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/04/2012	00000002647161	10	$3.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/18/2012	00000002650500	7	$92.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/18/2012	00000002650500	8	$8.46	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/18/2012	00000002650674	3	$16.32	Other Miscellaneous Charges
FIRST AVENUE INVESTMENT INC	10/18/2012	00000002650674	4	$16.32	Other Miscellaneous Charges
FIRST AVENUE INVESTMENT INC	10/18/2012	00000002650674	5	$16.32	Other Miscellaneous Charges
FIRST AVENUE INVESTMENT INC	10/18/2012	00000002650674	6	$16.32	Other Miscellaneous Charges
FIRST AVENUE INVESTMENT INC	10/18/2012	00000002650674	7	$5.50	Other Miscellaneous Charges
FIRST AVENUE INVESTMENT INC	10/18/2012	00000002650674	8	$5.50	Other Miscellaneous Charges
FIRST AVENUE INVESTMENT INC	10/18/2012	00000002650674	9	$4.10	Other Miscellaneous Charges
FIRST AVENUE INVESTMENT INC	10/18/2012	00000002650674	10	$4.10	Other Miscellaneous Charges
FIRST AVENUE INVESTMENT INC	10/18/2012	00000002650674	11	$7.69	Other Miscellaneous Charges
FRAZEE INDUSTRIES INC	10/01/2012	00000002646590	1	$419.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/01/2012	00000002646590	2	$38.17	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	00000002650517	5	$799.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	00000002650517	6	$64.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	00000002650517	7	$78.61	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	00000002650517	8	$399.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	00000002650517	9	$64.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	00000002650517	10	$42.25	Repair & Maintenance Supplies
GCA SERVICES GROUP MOUNTAIN ST	10/29/2012	00000002653262	2	$560.91	R&M Building Services
GOPHER BEARING SW LLC	10/18/2012	00000002650502	3	$9.94	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/18/2012	00000002650502	4	$12.80	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	12	$12.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/18/2012	000000022650735	13	$5.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	21	$18.38	Chemicals
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	22	$1.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	23	$6.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	24	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	25	$32.45	Chemicals
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	3	$23.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	4	$18.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	5	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	6	$63.93	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	9	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	10	$1.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	11	$1.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	12	$2.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	13	$4.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	14	$3.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	15	$2.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	16	$8.27	Fuel & Oil
REFRIGERATION SUPPLIES DIST	10/25/2012	000000022651934	17	$8.96	Repair & Maintenance Supplies
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	13	$486.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	14	$194.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	15	$48.28	Software Under $100,000
SIMPLEX GRINNELL LP	10/25/2012	000000022651736	2	$259.50	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	17	$80.91	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	18	$90.86	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	19	$250.69	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	20	$393.78	Natural Gas
SOUTHWEST GAS CORPORATION	10/18/2012	000000022650816	21	$133.28	Natural Gas
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	25	$84.65	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	26	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	27	$67.25	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	28	$50.22	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	30	$58.22	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	31	$67.25	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	33	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	34	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	35	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	36	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	37	$17.59	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	38	$51.87	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	40	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	41	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	42	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	43	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	44	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	45	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	46	$17.42	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	47	$84.65	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	48	$51.87	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	49	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	50	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	51	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	52	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	53	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	54	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	55	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	56	$17.42	Telephone & Internet
TERMAGON INC	10/25/2012	000000022651894	115	$25.00	R&M Building Services
THE STATE OF ARIZONA	10/08/2012	000000022647564	1	$170.00	Other Miscellaneous Charges
TNI PARTNERS	10/01/2012	000000022646663	26	$476.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	6	$449.00	Advertising
TRANE US INC	10/25/2012	000000022651626	1	$2,200.00	Repair & Maintenance Supplies
TRANE US INC	10/25/2012	000000022651626	2	$156.20	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	21	$5,632.75	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	22	$587.22	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	23	$255.10	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	24	$14,359.27	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	25	$308.05	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	31	$157.87	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	46	$144.40	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	47	$2,214.01	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	48	$2,238.06	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	49	$1,274.85	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	64	$346.53	Electricity
TUCSON PURE WATER LP	10/25/2012	000000022651723	1	$970.00	Food Supplies
TUCSON TRACTOR COMPANY	10/25/2012	000000022651788	1	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	10/25/2012	000000022651788	2	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	10/25/2012	000000022651788	3	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	10/25/2012	000000022651788	4	$296.89	Leases & Rental
TUCSON TRACTOR COMPANY	10/25/2012	000000022651788	5	$270.13	Leases & Rental
TUCSON TRACTOR COMPANY	10/25/2012	000000022651788	6	$2,283.81	Leases & Rental
TUCSON TRACTOR COMPANY	10/25/2012	000000022651788	7	$232.42	Leases & Rental
TUCSON TRACTOR COMPANY	10/25/2012	000000022651788	8	$155.89	Leases & Rental
TUCSON TRACTOR COMPANY	10/25/2012	000000022651788	9	$1,305.04	Leases & Rental
TUCSON TRACTOR COMPANY	10/25/2012	000000022651788	10	$132.94	Leases & Rental
UNIFIRST CORPORATION	10/04/2012	000000022647078	2	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	3	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	5	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	7	$4.41	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	8	$5.15	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	9	$2.21	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	10	$1.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	12	$5.81	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	13	$6.77	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/04/2012	000000022647078	14	$2.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	15	$1.93	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	16	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	17	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	18	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	19	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	20	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	2	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	3	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	5	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	7	$3.31	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	8	$3.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	9	$1.65	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	10	$1.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	12	$4.19	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	13	$4.88	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	14	$2.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	15	$1.39	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	16	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	17	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	18	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	19	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	20	$6.45	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/11/2012	000000022648230	22	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	23	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	24	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	25	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	27	$3.31	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	28	$3.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	29	$1.65	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	30	$1.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	32	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	33	$4.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	34	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	35	$1.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	36	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	37	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	38	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	39	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	40	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	42	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	43	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	44	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	45	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	47	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	48	$4.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	49	$1.76	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/25/2012	000000022651575	59	$1.26	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	60	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	61	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	62	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	63	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	18	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	19	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	20	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	21	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	23	$4.71	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	24	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	25	$2.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	26	$1.56	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	28	$6.48	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	29	$7.56	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	30	$3.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	31	$2.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	32	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	33	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	34	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	35	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	36	$7.58	Laundry & Linen Services
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	7	$259.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	8	$3.89	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/11/2012	000000022648230	50	$1.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	51	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	52	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	53	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	54	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	55	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	57	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	58	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	59	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	60	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	62	$4.11	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	63	$4.79	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	64	$2.05	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	65	$1.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	67	$6.08	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	68	$7.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	69	$3.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	70	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	71	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	72	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	73	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	74	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	76	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	77	$5.25	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	9	$25.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	10	$25.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/18/2012	000000022650691	11	$28.48	Leases & Rental
W W GRAINGER INC	10/16/2012	000000022649809	6	$354.44	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	7	$228.28	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	8	$325.84	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	9	$40.56	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	000000022649809	10	$88.28	Tools & Equipment Under $1,000
WATERLESS CO, INC	10/08/2012	000000022647687	1	$692.90	Repair & Maintenance Supplies
WATERLESS CO, INC	10/08/2012	000000022647687	2	$450.28	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	23	$299.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	24	$82.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	25	$20.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	26	$27.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	27	$46.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	28	$12.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	29	$47.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	30	$48.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	31	$339.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	32	$107.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	33	$26.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	34	$125.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	35	$457.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	36	$547.68	Janitorial Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/11/2012	000000022648230	78	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	79	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648230	80	$8.63	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	6	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	7	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	8	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	9	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	11	$3.61	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	12	$4.21	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	13	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	14	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	16	$3.92	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	17	$4.57	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	18	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	19	$1.29	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	20	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	21	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	22	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	23	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	24	$6.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	26	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	27	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	28	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	29	$1.00	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	37	$184.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	38	$47.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	39	$241.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	40	$166.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	41	$255.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	42	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	43	$42.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	44	$39.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	45	$13.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	46	$51.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	47	$62.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	48	$10.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	49	$104.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	50	$60.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	51	$87.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	52	$58.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	53	$163.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	54	$1.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	55	$168.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	56	$106.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	6	$280.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	7	$107.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	8	$22.64	Janitorial Supplies
WEST COAST TURF	10/04/2012	000000022647136	1	$3,344.00	Other Operation Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/25/2012	000000022651575	31	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	32	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	33	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	34	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	36	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	37	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	38	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	39	$1.21	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	40	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	41	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	42	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	43	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	44	$6.19	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	46	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	47	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	48	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	49	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	51	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	52	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	53	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	54	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	56	$3.78	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	57	$4.41	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	58	$1.89	Laundry & Linen Services

PCA Adv Grant - Victim Rights Implementation (2063)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MAILFINANCE INC	10/04/2012	000000022647075	2	$70.11	Leases & Rental
MAILFINANCE INC	10/29/2012	000000022653130	2	$34.13	Leases & Rental
MAILFINANCE INC	10/29/2012	000000022653130	3	$5.81	Leases & Rental
MAILFINANCE INC	10/29/2012	000000022653130	5	$34.89	Leases & Rental
MAILFINANCE INC	10/29/2012	000000022653130	6	$5.94	Leases & Rental
PCA Adv Grant - Victim Rights Implementation (2063) Total:				**$150.88**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST COAST TURF	10/04/2012	000000022647136	2	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	3	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	4	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	5	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	6	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	7	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	8	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	9	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	10	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	11	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	12	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	13	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	14	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	15	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	16	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	17	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	18	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	19	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	20	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	21	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	22	$197.80	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	23	$3,344.00	Other Operation Supplies
WEST COAST TURF	10/04/2012	000000022647136	24	$197.80	Other Operation Supplies
WICK COMMUNICATIONS	10/16/2012	000000022649913	1	$19.25	Advertising

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

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/11/2012	000000022648145	2	$832.82	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/11/2012	000000022648145	3	$1,033.28	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/22/2012	000000022650943	4	$208.22	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	10/22/2012	000000022650943	6	$255.30	Medical Professional Services
CATHOLIC COMMUNITY SERVICES	10/16/2012	000000022649880	2	$331.68	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/16/2012	000000022649880	4	$458.85	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/25/2012	000000022651771	2	$589.93	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/25/2012	000000022651772	2	$1,814.64	Payments To Grant Sub Recipients
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$5,524.72**	

Stadium District (2052)

Stadium District (2052) Total: **$218,093.40**

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/25/2012	000000022651461	3	$75.00	Other Miscellaneous Charges
RICOH USA INC	10/16/2012	000000022649785	1	$368.63	Office Supplies
Superior Court Fill the Gap (2077) Total:				**$443.63**	

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/25/2012	000000022651615	6	$40.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$40.01**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OCCUPATIONAL HEALTH CENTERS OF AZ	10/04/2012	000000022647314	2	$134.50	Medical Professional Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2012	000000022648296	30	$240.00	Other Miscellaneous Charges
T-MOBILE USA INC	10/18/2012	000000022650716	11	$370.22	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$744.72**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	10/22/2012	000000022651093	1	$8,333.65	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/22/2012	000000022651093	2	$716.70	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/22/2012	000000022651093	3	$8,411.65	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/22/2012	000000022651093	4	$723.41	Office Machines & Computers - Non-Capital
RICOH USA INC	10/29/2012	000000022653171	27	$12,711.00	Office Machines & Computers - Capital
RICOH USA INC	10/29/2012	000000022653171	28	$1,156.70	Office Machines & Computers - Capital
RICOH USA INC	10/29/2012	000000022653171	29	$12,823.00	Office Machines & Computers - Capital
RICOH USA INC	10/29/2012	000000022653171	30	$1,166.89	Office Machines & Computers - Capital
STILWELL SOFTWARE INC	10/08/2012	000000022647843	1	$6,935.00	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$52,978.00**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	10/18/2012	000000022650716	12	$211.44	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$211.44**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	10/04/2012	000000022647266	1	$2,930.00	Non-Medical Consultants
CASA DE LOS NINOS INC	10/22/2012	000000022651120	2	$2,467.50	Non-Medical Consultants
CURTIS AND CUNNINGHAM	10/22/2012	000000022651122	1	$1,500.00	Lawyers
MCNORTON, LISA C	10/11/2012	000000022648148	1	$1,000.00	Lawyers
OUR FAMILY SERVICES INC	10/11/2012	000000022648536	1	$126.00	Non-Medical Consultants
SERGIO I MARTINEZ PHD LLC	10/22/2012	000000022651074	1	$1,000.00	Medical Professional Services
TREATMENT ASSESSMT SCREEN CTR	10/04/2012	000000022647270	2	$438.15	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	10/22/2012	000000022651125	1	$497.85	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$9,959.50**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	10/04/2012	000000022647375	2	$672.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/04/2012	000000022647375	4	$588.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/04/2012	000000022647375	6	$1,344.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/25/2012	000000022651928	3	$384.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/25/2012	000000022651928	5	$448.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/25/2012	000000022651928	7	$224.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/18/2012	000000022650694	2	$360.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/22/2012	000000022651174	2	$144.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/22/2012	000000022651174	4	$132.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/22/2012	000000022651174	6	$48.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/22/2012	000000022651174	8	$224.00	Medical Professional Services
PRESIDIO COUNSELING INC	10/25/2012	000000022651898	2	$44.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	10/18/2012	000000022650412	2	$115.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	10/18/2012	000000022650412	4	$4,809.60	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$9,536.80**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CACTUS COUNSELING ASSOCIATES PLLC	10/25/2012	000000022651640	2	$4,970.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	10/25/2012	000000022651640	3	$2,345.00	Other Support Care
CELLCO PARTNERSHIP	10/08/2012	000000022647668	1	$105.41	Telephone & Internet
COMPASS HEALTH CARE INC	10/25/2012	000000022651945	1	$1,190.00	Other Support Care
COUNSELING & CONSULTING SERVICE	10/25/2012	000000022651860	2	$195.00	Other Support Care
COUNSELING & CONSULTING SERVICE	10/25/2012	000000022651860	3	$3,567.50	Other Support Care
FUERZA Y ESPERANZA COUNSELING	10/25/2012	000000022651895	2	$835.00	Other Support Care
JEAN M WORTMAN	10/25/2012	000000022651649	1	$3,052.50	Other Support Care
NEW BEGINNINGS TREATMENT CNTR	10/25/2012	000000022651820	1	$3,570.00	Other Support Care
NEXT STEP COUNSELING	10/25/2012	000000022651502	2	$785.00	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	10/25/2012	000000022651880	1	$860.00	Other Support Care
PERCEPTION COUNSELING LLC	10/25/2012	000000022651717	2	$1,036.00	Other Support Care
PERCEPTION COUNSELING LLC	10/25/2012	000000022651717	3	$751.00	Other Support Care
PPEP INC	10/25/2012	000000022651625	4	$130.00	Other Support Care
PPEP INC	10/25/2012	000000022651625	5	$155.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	10/25/2012	000000022651600	1	$1,685.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	10/25/2012	000000022651911	2	$1,036.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	10/25/2012	000000022651911	3	$2,215.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	10/25/2012	000000022651911	4	$3,269.00	Other Support Care
THE HAVEN	10/25/2012	000000022651624	1	$5,780.00	Other Support Care
THE HAVEN	10/25/2012	000000022651624	2	$510.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	10/04/2012	000000022647270	3	$5,351.40	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	10/22/2012	000000022651125	2	$4,738.40	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$48,132.71**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	10/18/2012	000000022650716	16	$26.83	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$26.83**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	10/01/2012	000000022646568	2	$75.00	Other Miscellaneous Charges
RICOH USA INC	10/29/2012	000000022653171	12	$42.63	R&M-Machinery & Equipment Services
T-MOBILE USA INC	10/18/2012	000000022650716	13	$211.64	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$329.27**	

Juvenile Probation Fees (2094)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	10/11/2012	000000022648209	9	$98.53	Other Operation Supplies
THE STATE OF ARIZONA	10/11/2012	000000022648560	1	$9.00	Investigative Services
Juvenile Probation Fees (2094) Total:				**$107.53**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	10/11/2012	000000022648209	13	$95.00	Other Operation Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	12	$92.75	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$187.75**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	10/11/2012	000000022648209	10	$95.67	Food Supplies
LIZETTE G PORTILLO	10/11/2012	000000022648209	11	$13.08	Food Preparations Supplies
LIZETTE G PORTILLO	10/11/2012	000000022648209	12	$58.00	Other Operation Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	9	$10.80	Office Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	10	$217.64	Food Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	11	$147.29	Other Operation Supplies
ODYSSEY SERVICES CORP	10/04/2012	000000022647479	1	$1,050.00	Non-Medical Consultants
ODYSSEY SERVICES CORP	10/25/2012	000000022652032	1	$1,350.00	Non-Medical Consultants
Juvenile Court Title IV-E (2098) Total:				**$2,942.48**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	10/29/2012	000000022653171	13	$71.05	R&M-Machinery & Equipment Services
T-MOBILE USA INC	10/18/2012	000000022650716	14	$26.43	Telephone & Internet
Juvenile CASA (2091) Total:				**$97.48**	

Forensic Science Center Education & Training (2099)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
eric d peters	10/29/2012	000000022653407	1	$1,409.95	Out of State Travel
GREGORY HESS	10/29/2012	000000022653078	1	$1,457.60	Out of State Travel
Forensic Science Center Education & Training (2099) Total:				**$2,867.55**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	10/01/2012	000000022646648	1	$639.20	Non-Medical Consultants
ALLSTAFF SERVICES INC	10/08/2012	000000022647790	1	$413.44	Non-Medical Consultants
ALLSTAFF SERVICES INC	10/16/2012	000000022649908	1	$538.56	Non-Medical Consultants
ALLSTAFF SERVICES INC	10/22/2012	000000022651131	1	$481.44	Non-Medical Consultants
ALLSTAFF SERVICES INC	10/29/2012	000000022653043	1	$590.24	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	10/22/2012	000000022651103	1	$5,616.00	Medical Professional Services
AVIVA CHILDREN SERVICES	10/04/2012	000000022647343	1	$2,026.83	Non-Medical Consultants
CELLCO PARTNERSHIP	10/18/2012	000000022650456	9	$597.51	Telephone & Internet
CHILD & FAMILY RESOURCES	10/11/2012	000000022648414	1	$2,050.98	Non-Medical Consultants
DRUG IMPAIRMENT DETECTION SERVICES	10/11/2012	000000022648238	1	$3,000.00	Leases & Rental
DRUG IMPAIRMENT DETECTION SERVICES	10/29/2012	000000022653138	1	$3,000.00	Leases & Rental
LECROY & MILLIGAN ASSOCIATES	10/04/2012	000000022647334	1	$2,623.85	Non-Medical Consultants
LIZETTE G PORTILLO	10/11/2012	000000022648209	14	$56.40	Food Supplies
LIZETTE G PORTILLO	10/25/2012	000000022651559	13	$8.00	In State Travel
PROFESSIONAL TRANSIT MGMT OF T	10/04/2012	000000022647134	1	$104.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	10/04/2012	000000022647134	2	$240.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	10/04/2012	000000022647134	3	$300.00	Other Miscellaneous Charges
TREATMENT ASSESSMT SCREEN CTR	10/04/2012	000000022647270	1	$88.00	Non-Medical Consultants
JU Other Special Revenue (2100) Total:				**$22,374.45**	

OEM's Radio System Special Revenue (2101)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RINCON VALLEY FIRE DISTRICT	10/04/2012	000000022647283	1	$3,000.00	Leases & Rental
SOUTHERN ARIZONA TELEVISION	10/04/2012	000000022646996	1	$14,400.00	Leases & Rental
THE STATE OF ARIZONA	10/04/2012	000000022646969	1	$1,800.00	Leases & Rental
THE STATE OF ARIZONA	10/04/2012	000000022646970	1	$2,400.00	Leases & Rental
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	19	$109.10	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	105	$52.39	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	106	$52.39	Electricity
OEM's Radio System Special Revenue (2101) Total:				**$21,813.88**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA COALITION AGAINST DOMESTIC VIOLENCE	10/01/2012	000000022646497	1	$1,000.00	Payments To Agencies
Assistance Dogs of the West	10/25/2012	000000022651492	1	$15,115.79	Non-Medical Consultants
AZ Coalition Against Domestic Violence	10/29/2012	000000022652072	1	$1,000.00	Payments To Agencies
BOHAC CONSULTING SERVICES INC	10/04/2012	000000022646965	1	$1,350.00	Non-Medical Consultants
CELLCO PARTNERSHIP	10/22/2012	000000022651277	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	33	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	41	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	78	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	93	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	96	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	100	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	101	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	106	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	110	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	113	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	128	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	133	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	138	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	139	$40.01	Telephone & Internet
CITY OF SOUTH TUCSON	10/16/2012	000000022649692	1	$582.95	Leases & Rental - Real Estate
CITY OF SOUTH TUCSON	10/16/2012	000000022649692	2	$19,455.91	Other Miscellaneous Charges
CITY OF SOUTH TUCSON	10/16/2012	000000022649692	3	$4,170.76	Fuel & Oil

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF SOUTH TUCSON	10/16/2012	000000022649692	4	$501.90	Laboratory & X-ray Services
CITY OF SOUTH TUCSON	10/16/2012	000000022649693	1	$5,514.21	Non-Medical Consultants
CITY OF SOUTH TUCSON	10/16/2012	000000022649693	2	$120.56	Regulatory Permitting Fees
CITY OF SOUTH TUCSON	10/16/2012	000000022649693	3	$2,043.88	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	10/16/2012	000000022649693	4	$4,720.94	Fuel & Oil
CITY OF SOUTH TUCSON	10/16/2012	000000022649694	1	$3,778.54	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	10/16/2012	000000022649694	2	$1,046.79	Office Supplies
CITY OF SOUTH TUCSON	10/16/2012	000000022649694	3	$85.00	Other Miscellaneous Charges
CITY OF SOUTH TUCSON	10/16/2012	000000022649694	4	$88.00	Non-Medical Consultants
CITY OF SOUTH TUCSON	10/16/2012	000000022649694	5	$501.90	Laboratory & X-ray Services
CITY OF SOUTH TUCSON	10/16/2012	000000022649695	1	$649.05	Computer Equipment less than $1,000
CITY OF SOUTH TUCSON	10/16/2012	000000022649695	2	$1,011.31	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	10/16/2012	000000022649695	3	$4,703.24	Fuel & Oil
CITY OF SOUTH TUCSON	10/16/2012	000000022649696	1	$4,379.36	Fuel & Oil
CITY OF SOUTH TUCSON	10/16/2012	000000022649696	2	$986.15	Books, Subscriptions & Videos
CITY OF SOUTH TUCSON	10/16/2012	000000022649696	3	$1,908.00	Law Enforcement Services
CITY OF SOUTH TUCSON	10/16/2012	000000022649696	4	$1,904.19	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	10/16/2012	000000022649965	1	$49.10	Other Operation Supplies
CITY OF SOUTH TUCSON	10/16/2012	000000022649965	2	$703.49	Tools & Equipment Under $1,000
CITY OF SOUTH TUCSON	10/16/2012	000000022649965	3	$1,688.51	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	10/16/2012	000000022649965	4	$5,175.00	Non-Medical Consultants
CITY OF SOUTH TUCSON	10/16/2012	000000022649965	5	$4,465.24	Fuel & Oil
CITY OF SOUTH TUCSON	10/16/2012	000000022649965	6	$4,664.02	Fuel & Oil
CITY OF SOUTH TUCSON	10/16/2012	000000022649965	7	$31.48	Tools & Equipment Under $1,000

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF SOUTH TUCSON	10/16/2012	000000022649965	8	$598.83	Medical Professional Services
CITY OF SOUTH TUCSON	10/16/2012	000000022649965	9	$1,820.01	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	10/16/2012	000000022649965	10	$272.11	Non-Medical Consultants
CITY OF SOUTH TUCSON	10/25/2012	000000022651452	1	$5,899.61	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	10/25/2012	000000022651452	2	$92.00	Non-Medical Consultants
CITY OF SOUTH TUCSON	10/25/2012	000000022651452	3	$52.25	Law Enforcement Equipment - Non-Capital
CITY OF SOUTH TUCSON	10/25/2012	000000022651453	1	$2,970.03	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	10/25/2012	000000022651453	2	$92.00	Non-Medical Consultants
CITY OF SOUTH TUCSON	10/25/2012	000000022651453	3	$1,203.54	Telephone & Internet
CITY OF SOUTH TUCSON	10/25/2012	000000022651453	4	$83.00	Other Miscellaneous Charges
CITY OF SOUTH TUCSON	10/25/2012	000000022651454	1	$4,445.93	Fuel & Oil
CITY OF SOUTH TUCSON	10/25/2012	000000022651454	2	$465.71	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	10/25/2012	000000022651454	3	$301.17	Telephone & Internet
CITY OF SOUTH TUCSON	10/25/2012	000000022651454	4	$56.00	Other Miscellaneous Charges
CITY OF SOUTH TUCSON	10/25/2012	000000022651455	1	$4,486.72	Fuel & Oil
CITY OF SOUTH TUCSON	10/25/2012	000000022651455	2	$598.83	Laboratory & X-ray Services
CITY OF SOUTH TUCSON	10/25/2012	000000022651455	3	$1,137.90	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	10/25/2012	000000022651455	4	$4,500.00	Non-Medical Consultants
CITY OF SOUTH TUCSON	10/25/2012	000000022651455	5	$79.98	Telephone & Internet
CITY OF SOUTH TUCSON	10/25/2012	000000022651456	1	$3,927.88	R&M-Machinery & Equipment Services
CITY OF TUCSON	10/16/2012	000000022649698	1	$1,176.88	Office Supplies
CITY OF TUCSON	10/16/2012	000000022649698	2	$3,503.09	Computer Equipment less than $1,000
CITY OF TUCSON	10/16/2012	000000022649698	3	$244.00	Law Enforcement Services
CITY OF TUCSON	10/16/2012	000000022649698	4	$2,393.00	Non-Medical Consultants

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	10/25/2012	000000022651825	13	$16.63	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	14	$18.38	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	15	$16.19	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	16	$15.75	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	10	$1,100.00	Payments To Agencies
RICO Special Revenue (2105) Total:				**$318,011.53**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/16/2012	000000022649698	5	$3,956.14	Telephone & Internet
CITY OF TUCSON	10/16/2012	000000022649698	6	$5.45	Postage & Freight
CITY OF TUCSON	10/16/2012	000000022649698	7	$9.72	Printing & Microfilming
CITY OF TUCSON	10/16/2012	000000022649698	8	$16.05	Electricity
CITY OF TUCSON	10/16/2012	000000022649698	9	$11.71	Water & Sewer
CITY OF TUCSON	10/16/2012	000000022649698	10	$54.16	Waste Disposal and Recycling
CITY OF TUCSON	10/16/2012	000000022649698	11	$450.74	Leases & Rental
CITY OF TUCSON	10/16/2012	000000022649698	12	$149.09	R&M-Machinery & Equipment Services
CITY OF TUCSON	10/16/2012	000000022649698	13	$44,741.61	Investigative Services
CITY OF TUCSON	10/16/2012	000000022649698	14	$22,904.25	Other Miscellaneous Charges
CITY OF TUCSON	10/18/2012	000000022650332	1	$2,619.39	Office Supplies
CITY OF TUCSON	10/18/2012	000000022650332	2	$732.95	Tools & Equipment Under $1,000
CITY OF TUCSON	10/18/2012	000000022650332	3	$336.00	Law Enforcement Services
CITY OF TUCSON	10/18/2012	000000022650332	4	$2,093.75	Non-Medical Consultants
CITY OF TUCSON	10/18/2012	000000022650332	5	$10,587.32	Telephone & Internet
CITY OF TUCSON	10/18/2012	000000022650332	6	$29.76	Postage & Freight
CITY OF TUCSON	10/18/2012	000000022650332	7	$11.71	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650332	8	$54.22	Waste Disposal and Recycling
CITY OF TUCSON	10/18/2012	000000022650332	9	$765.98	Leases & Rental
CITY OF TUCSON	10/18/2012	000000022650332	10	$125.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	10/18/2012	000000022650332	11	$16,615.71	Investigative Services
CITY OF TUCSON	10/18/2012	000000022650332	12	$31,696.31	Other Miscellaneous Charges
DAN FELIX MEMORIAL FUND	10/25/2012	000000022651997	1	$1,000.00	Payments To Agencies
DAVE SMUTZER	10/01/2012	000000022646502	1	$28.11	Food Supplies

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/18/2012	000000022650813	7	$55.46	Telephone & Internet
TUCSON PIMA ARTS COUNCIL	10/01/2012	000000022646651	1	$7,154.29	Non-Medical Consultants
Project Management Office (4015) Total:				**$7,209.75**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVE SMUTZER	10/01/2012	000000022646502	2	$16.13	Postage & Freight
DAVE SMUTZER	10/01/2012	000000022646502	4	$1.00	In State Travel
DAVE SMUTZER	10/11/2012	000000022648144	1	$60.00	Telephone & Internet
DAVE SMUTZER	10/25/2012	000000022651507	2	$19.95	Food Preparations Supplies
DAVE SMUTZER	10/25/2012	000000022651507	3	$31.94	Postage & Freight
GOODMANS INC	10/16/2012	000000022649887	7	$123.50	R&M-Machinery & Equipment Services
GOODMANS INC	10/16/2012	000000022649887	8	$3,519.44	Tools & Equipment Under $1,000
GOODMANS INC	10/16/2012	000000022649887	9	$125.00	Postage & Freight
GOODMANS INC	10/16/2012	000000022649887	10	$854.44	Tools & Equipment Under $1,000
GOODMANS INC	10/16/2012	000000022649887	11	$398.02	Tools & Equipment Under $1,000
GOODMANS INC	10/22/2012	000000022651112	1	$123.50	R&M-Machinery & Equipment Services
GOODMANS INC	10/22/2012	000000022651112	2	$2,616.60	Tools & Equipment Under $1,000
GOODMANS INC	10/22/2012	000000022651112	3	$238.11	Tools & Equipment Under $1,000
INSIGHT PUBLIC SECTOR INC	10/25/2012	000000022651661	1	$1,194.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	10/25/2012	000000022651661	2	$2,697.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	10/25/2012	000000022651661	3	$361.86	Office Machines & Computers - Non-Capital
JOANNE BASTA	10/01/2012	000000022646485	1	$416.33	Non-Medical Consultants
JOANNE BASTA	10/01/2012	000000022646486	1	$416.33	Non-Medical Consultants
JOANNE BASTA	10/01/2012	000000022646487	1	$416.33	Non-Medical Consultants
LENOVO INC	10/04/2012	000000022647185	1	$3,320.00	Computer Equipment less than $1,000
LENOVO INC	10/04/2012	000000022647185	2	$285.52	Computer Equipment less than $1,000
LENOVO INC	10/04/2012	000000022647185	3	$3,320.00	Computer Equipment less than $1,000
LENOVO INC	10/04/2012	000000022647185	4	$285.52	Computer Equipment less than $1,000
MARK VON DESTINON	10/18/2012	000000022650320	1	$4,050.00	Non-Medical Consultants

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4-L CONSTRUCTION INC	10/04/2012	000000022646943	1	$60,221.00	R&M Building Services
AECOM TECHNICAL SERVICES INC	10/01/2012	000000022646715	1	$148,364.95	Architectural Services
AECOM TECHNICAL SERVICES INC	10/04/2012	000000022647390	1	$826.57	Architectural Services
AK AMERICAN CONSTRUCTION	10/04/2012	000000022647453	1	$33,132.55	Construction Projects
AK AMERICAN CONSTRUCTION	10/04/2012	000000022647453	2	$42,292.90	Construction Projects
AK AMERICAN CONSTRUCTION	10/04/2012	000000022647453	3	$19,047.20	Construction Projects
ARIZONA COMMUNICATION EXPERTS INC	10/08/2012	000000022647837	1	$524.28	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	10/25/2012	000000022651903	2	$3,781.17	Buildings
BURNS WALD-HOPKINS SHAMBACH AR	10/11/2012	000000022648434	4	$10,776.02	Archaeological Historic Preservation Services
CHICANOS POR LA CAUSA	10/16/2012	000000022649893	1	$1,141.38	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	10/16/2012	000000022649893	2	$15,120.74	Payments To Grant Sub Recipients
CITY OF TUCSON	10/04/2012	000000022647399	1	$92,534.69	Construction Projects
CITY OF TUCSON	10/04/2012	000000022647399	2	$428.78	Other Miscellaneous Charges
CITY OF TUCSON	10/11/2012	000000022648129	1	$1,586.00	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648129	2	$115.00	Water & Sewer
CITY OF TUCSON	10/12/2012	000000022648661	1	$4,288.00	Regulatory Permitting Fees
CITY OF TUCSON	10/16/2012	000000022649987	1	$31,436.68	Construction Projects
CITY OF TUCSON	10/16/2012	000000022649987	2	$145.67	Other Miscellaneous Charges
CITY OF TUCSON	10/16/2012	000000022649987	3	$21,920.50	Construction Projects
CITY OF TUCSON	10/16/2012	000000022649988	1	$5,500.00	Construction Projects
CITY OF TUCSON	10/18/2012	000000022650754	3	$19,923.96	Non-Medical Consultants
CITY OF TUCSON	10/18/2012	000000022650755	3	$33,664.50	Construction Projects
CITY OF TUCSON	10/22/2012	000000022651210	1	$89,236.52	Non-Medical Consultants
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	31	$580.00	Land Improvements - Capital

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Nogales Police Department	10/25/2012	000000022651330	1	$4,386.40	Judgments & Damages
OSAM DOCUMENT SOLUTIONS INC	10/04/2012	000000022647274	1	$1,380.00	Office Machines & Computers - Capital
OSAM DOCUMENT SOLUTIONS INC	10/25/2012	000000022651810	5	$575.00	Office Machines & Computers - Capital
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	181	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	181	$32.24	Telephone & Internet
THE HAVINS CO INC	10/16/2012	000000022649691	1	$1,350.00	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	10/25/2012	000000022651444	1	$10,000.00	Payments To Agencies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	27	$338.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	000000022651884	28	$31.49	Office Supplies
WICK COMMUNICATIONS	10/01/2012	000000022646657	1	$16.63	Advertising
WICK COMMUNICATIONS	10/04/2012	000000022647284	1	$48.13	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647796	1	$15.75	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647796	2	$24.50	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647796	3	$26.69	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647796	4	$14.88	Advertising
WICK COMMUNICATIONS	10/08/2012	000000022647796	5	$21.88	Advertising
WICK COMMUNICATIONS	10/11/2012	000000022648443	1	$18.81	Advertising
WICK COMMUNICATIONS	10/18/2012	000000022650627	2	$38.06	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	12	$15.75	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	13	$15.75	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	9	$15.31	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	10	$17.94	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	11	$15.75	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	12	$14.44	Advertising

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	11	$367.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	12	$470.40	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	13	$403.26	Repair & Maintenance Supplies
M ANDERSON CONSTRUCTION CO	10/22/2012	000000022651123	1	$8,840.00	Land Improvements - Capital
MECHANICAL CONCEPTS LLC	10/16/2012	000000022649683	1	$19,237.89	Non-Medical Consultants
MOBILE MINI INC	10/29/2012	000000022653332	1	$119.83	Leases & Rental
MOBILE MINI INC	10/29/2012	000000022653332	2	$120.00	Leases & Rental
MOBILE MINI INC	10/29/2012	000000022653332	3	$120.00	Leases & Rental
MOBILE MINI INC	10/29/2012	000000022653332	4	$32.74	Leases & Rental
MOTOROLA SOLUTIONS INC	10/18/2012	000000022650487	1	$13,955.69	Other Miscellaneous Charges
MOTOROLA SOLUTIONS INC	10/18/2012	000000022650487	2	$929,899.71	Other Miscellaneous Charges
NINYO & MOORE GEOTECHNICAL CON	10/29/2012	000000022653189	1	$17,783.33	Non-Medical Consultants
PATRIOT TOWERS INC	10/04/2012	000000022647166	1	$2,552.22	Other Miscellaneous Charges
PATRIOT TOWERS INC	10/11/2012	000000022648319	1	$3,649.83	Other Miscellaneous Charges
PATRIOT TOWERS INC	10/25/2012	000000022651595	1	$7,861.00	Engineering Services
PATRIOT TOWERS INC	10/25/2012	000000022651595	2	$3,958.00	Engineering Services
PATRIOT TOWERS INC	10/25/2012	000000022651595	3	$19,293.62	Construction Projects
PATRIOT TOWERS INC	10/25/2012	000000022651595	4	$33,039.33	Engineering Services
PATRIOT TOWERS INC	10/25/2012	000000022651595	5	$63,468.32	Construction Projects
PATRIOT TOWERS INC	10/25/2012	000000022651595	6	$63,468.32	Construction Projects
PHILABAUM GLASS	10/11/2012	000000022648092	1	$1,800.00	Buildings
POSTER FROST MIRTO INC	10/01/2012	000000022646669	1	$1,882.54	Architectural Services
REPRODUCTIONS INC	10/04/2012	000000022647242	5	$69.31	Printing & Microfilming
REPRODUCTIONS INC	10/04/2012	000000022647242	6	$6.31	Printing & Microfilming

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	10/18/2012	000000022650429	32	$41.18	Land Improvements - Capital
DANIEL'S MOVING AND STORAGE INC	10/18/2012	000000022650628	5	$19.80	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/18/2012	000000022650628	6	$50.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/18/2012	000000022650628	7	$155.88	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/18/2012	000000022650628	8	$427.75	Moving and Storage Fees
DESERT ARCHAEOLOGY INC	10/25/2012	000000022651850	2	$12,185.41	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	10/29/2012	000000022653319	1	$7,412.84	Archaeological Historic Preservation Services
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	24	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	25	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	26	$0.91	Leases & Rental
DL WITHERS CONSTRUCTION	10/04/2012	000000022646963	1	$278,592.00	R&M Building Services
DL WITHERS CONSTRUCTION	10/22/2012	000000022650927	1	$325,351.00	R&M Building Services
ENVIRONMENTAL STRATEGIES INC	10/04/2012	000000022646946	1	$7,240.00	R&M Building Services
ENVIRONMENTAL STRATEGIES INC	10/16/2012	000000022649690	1	$2,074.00	R&M Building Services
EYESITE SURVEILLANCE, INC	10/25/2012	000000022652020	1	$1,135.20	Security
GENUINE AUTO PARTS	10/29/2012	000000022653246	26	$102.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	000000022653246	27	$9.33	Repair & Maintenance Supplies
GOODMANS INC	10/01/2012	000000022646632	1	$15,956.72	Tools & Equipment Under $1,000
GOODMANS INC	10/01/2012	000000022646632	2	$1,452.06	Tools & Equipment Under $1,000
GOODMANS INC	10/01/2012	000000022646632	7	$6,845.68	R&M-Machinery & Equipment Services
GOODMANS INC	10/01/2012	000000022646632	8	$52,358.28	Tools & Equipment Under $1,000
GOODMANS INC	10/01/2012	000000022646632	9	$187.56	Non-Medical Consultants
GOODMANS INC	10/01/2012	000000022646632	10	$425.00	Non-Medical Consultants
GOODMANS INC	10/01/2012	000000022646632	11	$1,000.00	Non-Medical Consultants

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	10/29/2012	000000022653276	4	$34.41	Printing & Microfilming
REPRODUCTIONS INC	10/29/2012	000000022653276	5	$31.20	Postage & Freight
REPRODUCTIONS INC	10/29/2012	000000022653276	6	$3.13	Postage & Freight
RIO PROPERTIES LLC	10/11/2012	000000022648659	1	$14,531.66	Land Improvements - Capital
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	1	$1,649.64	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	2	$2,558.34	Security
SELLERS & SONS INC	10/08/2012	000000022647559	1	$82,571.40	R&M Building Services
SMITHGROUP INC.	10/25/2012	000000022651664	1	$551.69	Non-Medical Consultants
SMITHGROUP INC.	10/25/2012	000000022651664	2	$17,801.50	Non-Medical Consultants
SOUTHWEST HAZARD CONTROL INC	10/11/2012	000000022648436	1	$700.00	R&M Building Services
STANTEC CONSULTING INC	10/01/2012	000000022646667	1	$6,495.50	Engineering Services
STANTEC CONSULTING INC	10/01/2012	000000022646667	2	$1,044.23	Engineering Services
STANTEC CONSULTING INC	10/16/2012	000000022649931	1	$367.50	Engineering Services
SUNBELT RENTALS INC	10/16/2012	000000022649854	1	$-87.67	Leases & Rental
SUNBELT RENTALS INC	10/16/2012	000000022649854	2	$490.00	Leases & Rental
SUNBELT RENTALS INC	10/16/2012	000000022649854	3	$7.35	Leases & Rental
SUNBELT RENTALS INC	10/16/2012	000000022649854	4	$6.86	Leases & Rental
SUNBELT RENTALS INC	10/16/2012	000000022649854	5	$73.50	Leases & Rental
SUNBELT RENTALS INC	10/16/2012	000000022649854	6	$52.57	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	1	$570.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	2	$570.00	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	3	$17.10	Leases & Rental
SUNBELT RENTALS INC	10/29/2012	000000022653247	4	$105.30	Leases & Rental
SUNDT CONSTRUCTION INC	10/04/2012	000000022646941	1	$1,891,204.97	Construction Projects

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	10/01/2012	000000022646632	12	$4,803.30	R&M-Machinery & Equipment Services
GOODMANS INC	10/16/2012	000000022649887	14	$935.50	Non-Medical Consultants
GOODMANS INC	10/22/2012	000000022651112	10	$66.67	Furniture Under $1,000
GOODMANS INC	10/22/2012	000000022651112	11	$6.07	Furniture Under $1,000
GOODMANS INC	10/22/2012	000000022651112	12	$1,014.16	Tools & Equipment Under $1,000
GOODMANS INC	10/22/2012	000000022651112	13	$92.29	Tools & Equipment Under $1,000
GOODMANS INC	10/25/2012	000000022651785	1	$701.00	Non-Medical Consultants
GRANITE CONSTRUCTION CO	10/01/2012	000000022646700	1	$86,626.50	R&M Grounds and Landscaping
GRANT ROAD LUMBER CO INC	10/18/2012	000000022650578	1	$9.37	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/18/2012	000000022650578	2	$5.92	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/18/2012	000000022650578	3	$1.39	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/04/2012	000000022647086	1	$684.44	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	10/04/2012	000000022647086	2	$1,603.84	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	10/04/2012	000000022647086	3	$162.47	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	1	$21,729.91	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	3	$504.29	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	5	$4,726.27	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	7	$2,175.46	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	9	$3,650.24	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	11	$3,250.40	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	13	$27,907.64	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	15	$441.80	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	17	$5,712.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	19	$172,275.99	Office Machines & Computers - Capital

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNDT CONSTRUCTION INC	10/04/2012	000000022647269	1	$70,728.81	Buildings
SUNDT CONSTRUCTION INC	10/15/2012	000000022648674	1	$671.92	Buildings
THE STATE OF ARIZONA	10/29/2012	000000022653063	1	$3,437.30	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	21	$5,071.34	Archaeological Historic Preservation Services
TLC COMMUNICATIONS INC	10/01/2012	000000022646693	1	$2,262.89	Buildings
TLC COMMUNICATIONS INC	10/01/2012	000000022646693	2	$5,325.89	Buildings
TLC COMMUNICATIONS INC	10/01/2012	000000022646693	3	$995.49	Buildings
TNI PARTNERS	10/01/2012	000000022646663	31	$423.90	Advertising
TNI PARTNERS	10/01/2012	000000022646663	32	$3.00	Advertising
TOWN OF SAHUARITA	10/04/2012	000000022647319	1	$56,110.65	Construction Projects
TOWN OF SAHUARITA	10/04/2012	000000022647319	2	$224,442.62	Construction Projects
TUCSON ASPHALT CONTRACTORS INC	10/25/2012	000000022651879	1	$7,705.12	Land Improvements - Capital
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	21	$15.91	Electricity
WASTE MANAGEMENT INC	10/01/2012	000000022646630	1	$2,187.30	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	12	$481.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	13	$463.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	14	$506.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	15	$64.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	16	$14.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	17	$302.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	18	$66.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	19	$40.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	20	$1.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	21	$64.00	Janitorial Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	21	$593.69	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	23	$6,936.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	25	$7,374.52	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	27	$31,414.96	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/29/2012	000000022653366	6	$9,729.60	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/29/2012	000000022653366	7	$6,336.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/29/2012	000000022653366	8	$1,381.64	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/04/2012	000000022647147	2	$31,627.00	Software Under $100,000
INTERNATIONAL TOWERS INC	10/04/2012	000000022647329	1	$16,057.00	Engineering Services
ISS FACILITY SERVICES INC	10/11/2012	000000022648237	1	$597.60	R&M Building Services
ISS FACILITY SERVICES INC	10/11/2012	000000022648237	2	$54.38	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	10/01/2012	000000022646598	1	$742.66	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	10/01/2012	000000022646598	2	$2,866.10	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	10/25/2012	000000022651719	1	$2,643.42	Architectural Services
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	1	$338.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	2	$616.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	3	$282.24	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	4	$30.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	5	$19.60	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	6	$572.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	7	$176.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	8	$1,385.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	9	$158.60	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	10/16/2012	000000022649868	10	$16.00	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/22/2012	000000022651197	22	$2.33	Janitorial Supplies
WICK COMMUNICATIONS	10/04/2012	000000022647285	3	$31.50	Advertising
GO Bond Projects (4016) Total:				**$5,405,865.73**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS WALD-HOPKINS SHAMBACH AR	10/11/2012	000000022648434	1	$8,609.43	Architectural Services
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	6	$7.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	7	$33.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	8	$2.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	9	$6.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	10	$3.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	16	$100.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	17	$7.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	7	$7.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	8	$46.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	9	$37.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	10	$13.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	11	$13.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	12	$2.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	13	$11.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	14	$9.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2012	000000022648387	1	$60.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2012	000000022648387	2	$5.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	11	$5.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	12	$2.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	13	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	14	$10.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	15	$7.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	16	$8.39	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	17	$4.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	18	$23.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	19	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	20	$12.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	21	$12.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	22	$31.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	23	$4.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	24	$1.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	25	$12.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	1	$1,520.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	2	$107.92	Repair & Maintenance Supplies
CUSTOM STORAGE INC	10/22/2012	000000022651028	1	$3,051.34	Intangible Assets
CUSTOM STORAGE INC	10/22/2012	000000022651028	3	$329,647.81	Intangible Assets
CUSTOM STORAGE INC	10/22/2012	000000022651028	5	$15,667.70	Intangible Assets
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651827	1	$140.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651827	2	$39.60	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651827	3	$300.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651827	4	$36.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651827	5	$559.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651827	6	$545.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/25/2012	000000022651827	7	$75.00	Moving and Storage Fees
FERGUSON ENTERPRISES	10/16/2012	000000022649845	13	$213.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	14	$319.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	15	$2,575.00	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/16/2012	000000022649845	16	$748.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	17	$880.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	18	$732.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	19	$142.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	20	$60.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	21	$222.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	22	$457.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	23	$150.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	24	$125.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	25	$602.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	14	$18.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	15	$1.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	15	$37.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	16	$4.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	17	$6.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	18	$16.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	19	$7.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	20	$2.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	21	$7.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	22	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	23	$4.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	24	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	25	$8.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	26	$32.93	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/29/2012	000000022653237	27	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	28	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	29	$25.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	30	$15.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	31	$6.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	32	$13.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	33	$7.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	34	$8.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	35	$60.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	36	$23.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	37	$20.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	38	$59.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	39	$7.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	40	$13.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	41	$8.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	42	$1.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	43	$1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	44	$14.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	45	$4.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	46	$4.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	47	$33.90	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	10/22/2012	000000022651111	1	$17,274.12	R&M Building Services
GLHN ARCHITECTS & ENGINEERS INC	10/22/2012	000000022651111	2	$14,972.70	R&M Building Services
GOODMANS INC	10/16/2012	000000022649887	12	$56.42	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	10/16/2012	000000022649887	13	$5.13	Repair & Maintenance Supplies
GOODMANS INC	10/25/2012	000000022651785	7	$98.85	Non-Medical Consultants
GOODMANS INC	10/25/2012	000000022651785	8	$907.50	Non-Medical Consultants
GOODMANS INC	10/25/2012	000000022651785	9	$143.25	Repair & Maintenance Supplies
GOODMANS INC	10/25/2012	000000022651785	10	$13.04	Non-Medical Consultants
GRUPO SMS USA LLC	10/08/2012	000000022647748	1	$3,600.00	Non-Medical Consultants
GRUPO SMS USA LLC	10/22/2012	000000022651085	1	$3,700.00	Non-Medical Consultants
GRUPO SMS USA LLC	10/22/2012	000000022651085	2	$3,850.00	Non-Medical Consultants
GRUPO SMS USA LLC	10/22/2012	000000022651085	3	$3,700.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	1	$1,400.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	2	$99.40	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/25/2012	000000022651852	1	$7,323.56	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/25/2012	000000022651852	2	$666.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	3	$16.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	4	$145.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	5	$12.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	6	$105.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/01/2012	000000022646606	7	$25.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	1	$10.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/04/2012	000000022647207	2	$0.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	1	$36.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/29/2012	000000022653248	2	$3.37	Repair & Maintenance Supplies
MMLA PSOMAS INC	10/04/2012	000000022647291	1	$1,682.50	Engineering Services
MMLA PSOMAS INC	10/04/2012	000000022647291	2	$3,249.23	Engineering Services

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	4	$320.00	Non-Medical Consultants
TITLE SECURITY AGENCY	10/16/2012	000000022649753	1	$290.00	Title Fees and Services
TITLE SECURITY AGENCY	10/16/2012	000000022649753	2	$290.00	Title Fees and Services
WESTLAND RESOURCES INC	10/11/2012	000000022648500	1	$5,697.88	Non-Medical Consultants
WILLIAM SELF ASSOCIATES INC	10/11/2012	000000022648285	1	$8,780.75	Archaeological Historic Preservation Services
Flood Control Non-Bond Projects (4019) Total:				**$441,642.25**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	10/04/2012	000000022647242	1	$27.56	Printing & Microfilming
REPRODUCTIONS INC	10/04/2012	000000022647242	2	$2.51	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	7	$26.10	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	8	$2.37	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	9	$158.86	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	10	$0.24	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	11	$14.46	Printing & Microfilming
REPRODUCTIONS INC	10/25/2012	000000022651778	4	$38.12	Printing & Microfilming
REPRODUCTIONS INC	10/25/2012	000000022651778	5	$3.47	Printing & Microfilming
SEBESTA BLOMBERG & ASSOCIATES INC	10/16/2012	000000022649824	1	$12,775.75	Engineering Services
SILICON ALLEY GROUP INC	10/04/2012	000000022647085	1	$3,250.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/04/2012	000000022647085	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/04/2012	000000022647085	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/04/2012	000000022647085	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/04/2012	000000022647085	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/04/2012	000000022647085	6	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/04/2012	000000022647085	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	1	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	2	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	3	$2,096.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	4	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	5	$2,340.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	6	$2,340.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	7	$2,080.00	Non-Medical Consultants

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BORDERLAND CONSTRUCTION COMPANY INC	10/25/2012	000000022651802	1	$9,085.17	R&M Grounds and Landscaping
BORDERLAND CONSTRUCTION COMPANY INC	10/25/2012	000000022651802	2	$74,384.82	R&M Grounds and Landscaping
CAREY R KENT	10/01/2012	000000022646495	1	$3,631.00	Right of Way & Easements
DURAZO CONSTRUCTION CORP	10/25/2012	000000022651817	1	$143,941.90	Land Improvements - Capital
DURAZO CONSTRUCTION CORP	10/25/2012	000000022651817	2	$79,318.00	Land Improvements - Capital
EPS GROUP INC ENGINEERS PLA	10/04/2012	000000022647173	1	$5,174.92	Engineering Services
ESTATE OF MARIA LOUISA CORRAL	10/16/2012	000000022650060	1	$9,823.68	Right of Way & Easements
HOME DEPOT USA INC	10/22/2012	000000022651077	22	$267.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	23	$128.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/22/2012	000000022651077	24	$35.97	Repair & Maintenance Supplies
KIMLEY-HORN & ASSOCIATES INC	10/11/2012	000000022648353	1	$2,094.71	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	10/29/2012	000000022653241	1	$1,497.83	Engineering Services
MARY LOU EDWARDS TRUSTEE CUMMING FAMILY TRUST	10/16/2012	000000022650060	1	$9,823.68	Right of Way & Easements
MMLA PSOMAS INC	10/16/2012	000000022649916	1	$654.50	Engineering Services
NEFF RENTAL INC	10/25/2012	000000022651747	1	$410.00	Leases & Rental
NEFF RENTAL INC	10/25/2012	000000022651747	2	$29.11	Leases & Rental
NEFF RENTAL INC	10/25/2012	000000022651747	3	$205.00	Leases & Rental
NEFF RENTAL INC	10/25/2012	000000022651747	4	$14.56	Leases & Rental
QWEST CORPORATION	10/16/2012	000000022649674	1	$145,462.61	R&M Grounds and Landscaping
REPRODUCTIONS INC	10/11/2012	000000022648399	3	$20.70	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	4	$2.73	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	5	$1.00	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	6	$2.50	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	7	$7.50	Printing & Microfilming

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	8	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	10	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	11	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	12	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	13	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/08/2012	000000022647656	15	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/11/2012	000000022648242	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/11/2012	000000022648242	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/11/2012	000000022648242	3	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/11/2012	000000022648242	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/11/2012	000000022648242	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/11/2012	000000022648242	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/11/2012	000000022648242	7	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/11/2012	000000022648242	8	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/29/2012	000000022653142	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/29/2012	000000022653142	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/29/2012	000000022653142	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/29/2012	000000022653142	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/29/2012	000000022653142	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/29/2012	000000022653142	6	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	10/29/2012	000000022653142	7	$2,600.00	Non-Medical Consultants
THE STATE OF ARIZONA	10/18/2012	000000022650286	1	$360.00	Regulatory Permitting Fees
Non-Bond Projects (4018) Total:				**$536,403.38**	

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	10/11/2012	000000022648399	8	$12.00	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	9	$71.28	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	10	$57.60	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	11	$11.88	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	12	$9.60	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	13	$7.50	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	14	$25.20	Printing & Microfilming
REPRODUCTIONS INC	10/11/2012	000000022648399	15	$18.59	Printing & Microfilming
SMARTWAVE TECHNOLOGIES LLC	10/11/2012	000000022648309	1	$4.48	Cameras, Film & Equipment
SOUTHERN ARIZONA PAVING & CONS	10/01/2012	000000022646647	1	$29,634.49	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	10/01/2012	000000022646647	2	$32,063.51	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	10/01/2012	000000022646647	3	$956.59	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	10/01/2012	000000022646647	4	$935.07	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	10/01/2012	000000022646647	5	$49,868.40	Land Improvements - Capital
SOUTHERN ARIZONA PAVING & CONS	10/01/2012	000000022646647	6	$303.72	Land Improvements - Capital
SOUTHERN ARIZONA PAVING & CONS	10/16/2012	000000022649904	1	$4,696.28	Land Improvements - Capital
TERRACON INC	10/04/2012	000000022647168	3	$1,172.25	Engineering Services
UNION PACIFIC RAILROAD CO	10/18/2012	000000022650731	1	$1,596.49	Engineering Services
URS CORPORATION	10/04/2012	000000022647373	2	$815.33	Engineering Services
WHEAT SCHARF ASSOCIATES INC	10/04/2012	000000022647302	1	$2,868.86	Architectural Services
WHEAT SCHARF ASSOCIATES INC	10/08/2012	000000022647811	1	$2,446.80	Non-Medical Consultants
Transportation Bond Projects (4021) Total:				**$613,593.09**	

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	10/25/2012	000000022652060	1	$4,685.85	Non-Medical Consultants
CARL W SMEDBERG	10/16/2012	000000022650059	1	$33,286.96	Land
CARL W SMEDBERG	10/16/2012	000000022650059	1	$9,086.85	Land
CINDY LOU ALLEN	10/18/2012	000000022650824	1	$45,886.79	Land
CITY OF TUCSON	10/04/2012	000000022646994	1	$37.47	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	1	$1,221.45	Water & Sewer
CMG DRAINAGE ENGINEERING	10/08/2012	000000022647850	1	$10,001.95	Engineering Services
DAVID BRANDEL	10/16/2012	000000022650059	1	$9,086.85	Land
DAVID BRANDEL	10/16/2012	000000022650059	1	$33,286.96	Land
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	10/22/2012	000000022651141	1	$2,806.25	Non-Medical Consultants
ESTATE OF MARIA LOUISA CORRAL	10/16/2012	000000022650060	1	$414.08	Land
MARY LOU EDWARDS TRUSTEE CUMMING FAMILY TRUST	10/16/2012	000000022650060	1	$414.08	Land
MMLA PSOMAS INC	10/18/2012	000000022650634	1	$3,043.75	Engineering Services
NAC CONST A DIV OF CO RIV MAT	10/25/2012	000000022651856	1	$70,637.43	Construction Projects
REPRODUCTIONS INC	10/11/2012	000000022648399	1	$0.58	Printing & Microfilming
ROBERT G PATRICK	10/25/2012	000000022652065	1	$191,306.32	Land
STEWART TITLE & TRUST 2556	10/25/2012	000000022652055	1	$290.00	Title Fees and Services
TERRACON INC	10/04/2012	000000022647168	1	$1,797.00	Non-Medical Consultants
TERRACON INC	10/04/2012	000000022647168	2	$2,185.00	Non-Medical Consultants
TERRACON INC	10/25/2012	000000022651678	1	$1,797.00	Non-Medical Consultants
TERRACON INC	10/25/2012	000000022651678	2	$1,991.00	Non-Medical Consultants
THE ASHTON COMPANY INC	10/01/2012	000000022646624	2	$2,600.00	R&M Grounds and Landscaping
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	15	$400.00	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	10/29/2012	000000022653381	1	$10,442.53	Engineering Services
ARROYO ENGINEERING INC	10/11/2012	000000022648476	1	$6,120.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	10/04/2012	000000022647264	1	$1,400.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	10/29/2012	000000022653338	3	$738.85	Non-Medical Consultants
CONSULTANT ENGINEERING INC	10/04/2012	000000022647326	1	$11,957.12	Engineering Services
CONSULTANT ENGINEERING INC	10/18/2012	000000022650677	1	$31,867.20	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/18/2012	000000022650509	1	$748.00	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/18/2012	000000022650509	2	$11,340.62	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/18/2012	000000022650509	3	$766.38	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/18/2012	000000022650509	4	$11,619.42	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/18/2012	000000022650509	5	$1,791.73	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/18/2012	000000022650509	6	$27,165.01	Engineering Services
GRANITE CONSTRUCTION CO	10/18/2012	000000022650720	1	$8,900.00	R&M Grounds and Landscaping
HDR ENGINEERING INC	10/01/2012	000000022646586	1	$1,337.10	Non-Medical Consultants
HDR ENGINEERING INC	10/16/2012	000000022649828	1	$115.42	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	2	$2,714.06	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	3	$1.44	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	4	$140.03	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	5	$95.21	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	6	$2,694.12	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	7	$139.07	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	8	$0.40	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	9	$125.92	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	10	$1,249.08	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	10/16/2012	000000022649828	11	$766.42	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	12	$5,537.06	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	13	$315.17	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	14	$3,109.40	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	15	$35,277.21	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	16	$1,919.33	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	17	$91.27	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	18	$7,182.75	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	19	$385.35	Engineering Services
HDR ENGINEERING INC	10/16/2012	000000022649828	20	$2,597.03	Engineering Services
HDR ENGINEERING INC	10/25/2012	000000022651689	1	$1,549.94	Non-Medical Consultants
K E & G DEVELOPMENT LLC	10/29/2012	000000022653354	1	$393.08	Non-Medical Consultants
K E & G DEVELOPMENT LLC	10/29/2012	000000022653354	2	$5,712.06	Non-Medical Consultants
KE&G CONSTRUCTION INC	10/25/2012	000000022651610	1	$704,551.64	Engineering Services
KITTELSON AND ASSOCIATES INC	10/08/2012	000000022647856	2	$10,916.00	Non-Medical Consultants
KITTELSON AND ASSOCIATES INC	10/11/2012	000000022648134	2	$10,916.00	Non-Medical Consultants
LARRY FRYE	10/25/2012	000000022651486	1	$35,000.00	Land Improvements - Capital
MARKHAM CONTRACTING CO INC	10/18/2012	000000022650611	1	$256,278.23	Engineering Services
MMLA PSOMAS INC	10/04/2012	000000022647291	3	$2,159.94	Engineering Services
MMLA PSOMAS INC	10/04/2012	000000022647291	4	$4,570.97	Engineering Services
NARESHKUMAR C SAMTANI	10/04/2012	000000022647200	1	$31,159.90	Engineering Services
PARSONS BRINCKERHOFF INC	10/11/2012	000000022648241	1	$8,131.00	R&M Building Services
PARSONS BRINCKERHOFF INC	10/29/2012	000000022653141	1	$1,339.22	Engineering Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	10/01/2012	000000022646499	1	$1,700.00	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSOMAS INC	10/04/2012	000000022647392	1	$84,280.00	Engineering Services
PSOMAS INC	10/04/2012	000000022647392	2	$733.57	Engineering Services
PSOMAS INC	10/04/2012	000000022647392	3	$63,593.30	Engineering Services
PSOMAS INC	10/04/2012	000000022647392	4	$4,820.31	Engineering Services
PSOMAS INC	10/04/2012	000000022647392	5	$150.00	Engineering Services
PSOMAS INC	10/18/2012	000000022650747	1	$84,023.51	Engineering Services
REAL ESTATE APPRAISAL LITIGATION LLC	10/08/2012	000000022647882	1	$1,200.00	Non-Medical Consultants
REPRODUCTIONS INC	10/11/2012	000000022648399	16	$0.80	Printing & Microfilming
REPRODUCTIONS INC	10/16/2012	000000022649883	4	$31.50	Printing & Microfilming
REPRODUCTIONS INC	10/16/2012	000000022649883	5	$45.00	Printing & Microfilming
REPRODUCTIONS INC	10/16/2012	000000022649883	6	$6.96	Printing & Microfilming
REPRODUCTIONS INC	10/18/2012	000000022650582	1	$2.64	Printing & Microfilming
REPRODUCTIONS INC	10/18/2012	000000022650582	2	$1.98	Printing & Microfilming
REPRODUCTIONS INC	10/18/2012	000000022650582	3	$0.32	Printing & Microfilming
REPRODUCTIONS INC	10/18/2012	000000022650582	4	$3.50	Printing & Microfilming
REPRODUCTIONS INC	10/18/2012	000000022650582	5	$0.77	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	10/11/2012	000000022648264	1	$56,056.48	Engineering Services
SELECT DEVELOPMENT & CONSTRUCTION INC	10/11/2012	000000022648264	2	$897,014.63	Engineering Services
SELECT DEVELOPMENT & CONSTRUCTION INC	10/11/2012	000000022648264	3	$159,926.97	Construction Projects
SMARTWAVE TECHNOLOGIES LLC	10/25/2012	000000022651662	1	$7,464.00	R&M Grounds and Landscaping
SMARTWAVE TECHNOLOGIES LLC	10/25/2012	000000022651662	2	$220.00	R&M Grounds and Landscaping
SMARTWAVE TECHNOLOGIES LLC	10/25/2012	000000022651662	3	$1,000.00	R&M Grounds and Landscaping
SMARTWAVE TECHNOLOGIES LLC	10/25/2012	000000022651662	4	$4,920.00	R&M Grounds and Landscaping
SMARTWAVE TECHNOLOGIES LLC	10/25/2012	000000022651662	5	$6,000.00	R&M Grounds and Landscaping

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SMARTWAVE TECHNOLOGIES LLC	10/25/2012	000000022651662	1	$7,464.00	R&M Grounds and Landscaping
Sound Solutions, LLC	10/11/2012	000000022648625	1	$2,475.00	Non-Medical Consultants
SOUTHERN ARIZONA PAVING & CONS	10/01/2012	000000022646647	7	$340,524.00	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	10/11/2012	000000022648429	1	$114,117.68	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	10/11/2012	000000022648429	2	$139,477.00	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	10/11/2012	000000022648429	3	$162,412.35	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	10/25/2012	000000022651811	1	$432,262.50	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	10/25/2012	000000022651811	2	$130.22	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	10/25/2012	000000022651811	3	$21,066.14	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	10/29/2012	000000022653299	1	$446,972.80	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	10/29/2012	000000022653299	2	$69,000.00	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	10/29/2012	000000022653299	3	$212,208.80	R&M Grounds and Landscaping
SOUTHWEST APPRAISAL ASSOCIATES	10/25/2012	000000022652061	1	$2,500.00	Non-Medical Consultants
STANTEC CONSULTING INC	10/18/2012	000000022650652	1	$4,393.77	Engineering Services
STANTEC CONSULTING INC	10/18/2012	000000022650652	2	$9,740.50	Engineering Services
STANTEC CONSULTING INC	10/18/2012	000000022650652	3	$1,771.50	Engineering Services
STEWART TITLE & TRUST 2556	10/25/2012	000000022652055	2	$1,298.00	Title Fees and Services
SWCA INC	10/11/2012	000000022648441	1	$232.95	Engineering Services
SWCA INC	10/11/2012	000000022648441	2	$227.98	Archaeological Historic Preservation Services
SWCA INC	10/11/2012	000000022648441	3	$230.40	Archaeological Historic Preservation Services
SWCA INC	10/11/2012	000000022648441	4	$308.91	Environmental Studies
THE ASHTON COMPANY INC	10/29/2012	000000022653274	1	$42,733.59	Engineering Services
THE ASHTON COMPANY INC	10/29/2012	000000022653274	2	$770,707.56	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	1	$22.50	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	2	$1,340.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	3	$180.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	4	$6.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	5	$75.00	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	6	$210.00	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	7	$5,486.25	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	8	$21.75	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	9	$90.00	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	10	$250.00	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	11	$22.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	12	$882.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	13	$308.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	14	$87.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	16	$1,180.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	17	$1,170.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	18	$16.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	19	$126.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	20	$2,791.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	21	$1,370.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	22	$70.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	23	$105.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	24	$3,946.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	25	$2,725.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	26	$26.00	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	27	$225.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	28	$10.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	29	$90.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	30	$325.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	31	$11.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	32	$80.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	33	$100.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/16/2012	000000022649927	34	$5.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	2	$20.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	3	$70.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	5	$20.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	6	$1,275.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	7	$19.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	8	$47.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	9	$84.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	10	$3,638.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	14	$20.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	15	$1,225.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	16	$27.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	17	$20.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	18	$350.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	19	$20.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	20	$100.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/29/2012	000000022653320	1	$800.00	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	10/29/2012	000000022653320	2	$652.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/29/2012	000000022653320	3	$5.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/29/2012	000000022653320	4	$84.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/29/2012	000000022653320	5	$19.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/29/2012	000000022653320	6	$420.00	Non-Medical Consultants
TITLE SECURITY AGENCY	10/29/2012	000000022653460	1	$290.00	Title Fees and Services
TITLE SECURITY AGENCY	10/29/2012	000000022653460	2	$290.00	Title Fees and Services
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022646938	1	$6,468.13	R&M-Machinery & Equipment Services
TRICO ELECTRIC COOPERATIVE INC	10/18/2012	000000022650321	1	$822.97	Electricity
URS CORPORATION	10/04/2012	000000022647373	1	$14,515.51	Engineering Services
URS CORPORATION	10/04/2012	000000022647373	3	$238.97	Engineering Services
URS CORPORATION	10/04/2012	000000022647373	4	$4,432.47	Engineering Services
URS CORPORATION	10/04/2012	000000022647373	5	$11.75	Engineering Services
URS CORPORATION	10/04/2012	000000022647373	6	$1,627.99	Engineering Services
URS CORPORATION	10/04/2012	000000022647373	7	$153.06	Engineering Services
URS CORPORATION	10/04/2012	000000022647373	8	$6.62	Engineering Services
URS CORPORATION	10/04/2012	000000022647373	9	$624.50	Engineering Services
URS CORPORATION	10/04/2012	000000022647373	10	$2,267.76	Engineering Services
URS CORPORATION	10/18/2012	000000022650723	1	$17,271.21	Engineering Services
URS CORPORATION	10/18/2012	000000022650723	2	$24,889.52	Engineering Services
Transportation Non-Bond Projects (4034) Total:				**$5,518,488.25**	

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	169	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	170	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	170	$64.48	Telephone & Internet
PHS&S Operations (5000) Total:				**$128.74**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	155	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	156	$41.53	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	157	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	158	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	159	$52.80	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	160	$36.45	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	161	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	162	$36.62	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	163	$39.59	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	164	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	165	$39.30	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	166	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	167	$41.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	168	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	169	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	170	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	171	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	172	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	173	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	174	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	175	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	176	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	177	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	178	$40.01	Telephone & Internet

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	179	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	180	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	181	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	182	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	183	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	184	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	185	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	186	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	187	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	188	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	189	$55.46	Telephone & Internet
COPYGRAPHIX INC	10/22/2012	000000022651136	6	$32.99	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	7	$1.46	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	8	$46.75	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	9	$200.50	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	10	$8.00	R&M-Machinery & Equipment Services
DANIEL'S MOVING AND STORAGE INC	10/18/2012	000000022650628	9	$32.25	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	10/18/2012	000000022650628	10	$88.50	Moving and Storage Fees
DLT SOLUTIONS, LLC	10/25/2012	000000022651716	1	$1,235.05	Software Maintenance and Support
EXECUTIVE PROCESS LLC	10/25/2012	000000022651524	2	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	10/25/2012	000000022651524	3	$45.20	Non-Medical Consultants
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	3	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	4	$9.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	5	$2.39	Repair & Maintenance Supplies

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	10/16/2012	000000022649887	2	$148.50	Repair & Maintenance Supplies
GOODMANS INC	10/16/2012	000000022649887	3	$1,333.75	Non-Medical Consultants
GOODMANS INC	10/16/2012	000000022649887	4	$13.51	Non-Medical Consultants
GOODMANS INC	10/16/2012	000000022649887	5	$91.00	Non-Medical Consultants
LASER OPTIONS INC	10/16/2012	000000022649936	12	$50.00	R&M-Machinery & Equipment Services
MIRNA GALLEGO	10/29/2012	000000022653039	1	$65.00	Expert Witness & Interpreters
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	303	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	304	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	316	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	317	$96.72	Telephone & Internet
REPRODUCTIONS INC	10/16/2012	000000022649883	1	$1.25	Printing & Microfilming
REPRODUCTIONS INC	10/16/2012	000000022649883	2	$19.97	Printing & Microfilming
REPRODUCTIONS INC	10/16/2012	000000022649883	3	$1.93	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	1	$1.75	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	2	$0.01	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	3	$0.06	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	4	$48.13	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	5	$0.39	Printing & Microfilming
REPRODUCTIONS INC	10/22/2012	000000022651107	6	$4.58	Printing & Microfilming
REPRODUCTIONS INC	10/25/2012	000000022651778	1	$0.25	Printing & Microfilming
REPRODUCTIONS INC	10/25/2012	000000022651778	2	$16.34	Printing & Microfilming
REPRODUCTIONS INC	10/25/2012	000000022651778	3	$1.51	Printing & Microfilming
REPRODUCTIONS INC	10/29/2012	000000022653276	1	$0.75	Printing & Microfilming
REPRODUCTIONS INC	10/29/2012	000000022653276	2	$24.42	Printing & Microfilming

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	10/29/2012	000000022653276	3	$2.29	Printing & Microfilming
RICOH USA INC	10/29/2012	000000022653171	1	$2.30	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	2	$20.75	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	3	$7.99	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	4	$2.83	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	3	$16,509.72	Software Under $100,000
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	4	$1,166.78	Software Under $100,000
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	5	$6,025.60	Software Under $100,000
SHI INTERNATIONAL CORP	10/04/2012	000000022647110	6	$1,682.85	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	5	$300.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	6	$21.30	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	1	$306.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/25/2012	000000022651614	2	$21.73	Software Under $100,000
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	4	$48.04	Telephone & Internet
WICK COMMUNICATIONS	10/25/2012	000000022651825	5	$12.69	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	6	$16.19	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	7	$7.44	Advertising
WICK COMMUNICATIONS	10/25/2012	000000022651825	8	$14.88	Advertising
Development Services (5004) Total:				**$31,477.06**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACHEN GARDNER CONSTRUCTION LLC	10/04/2012	000000022647459	1	$51,045.71	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	10/04/2012	000000022647459	3	$147,839.41	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	10/04/2012	000000022647459	4	$85,946.38	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	10/04/2012	000000022647459	6	$43,452.94	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	10/04/2012	000000022647459	7	$104,426.98	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	10/16/2012	000000022650027	1	$25,071.58	R&M Building Services
B&F CONTRACTING, INC	10/18/2012	000000022650791	1	$30,427.88	R&M Building Services
BROWN & CALDWELL	10/04/2012	000000022647371	1	$4,651.18	Engineering Services
BROWN & CALDWELL	10/04/2012	000000022647371	2	$14,648.95	Engineering Services
CH2M HILL SD21	10/22/2012	000000022651080	1	$17,872.20	Non-Medical Consultants
CH2M HILL SD21	10/22/2012	000000022651080	2	$150,200.47	Non-Medical Consultants
CH2M HILL SD21	10/22/2012	000000022651080	3	$16,688.94	Non-Medical Consultants
CH2M HILL SD21	10/22/2012	000000022651080	4	$16,688.94	Non-Medical Consultants
CH2M HILL SD21	10/22/2012	000000022651080	5	$497.16	Engineering Services
CH2M HILL SD21	10/22/2012	000000022651080	6	$4,901.84	Engineering Services
CH2M HILL SD21	10/22/2012	000000022651080	7	$150,200.46	Non-Medical Consultants
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/18/2012	000000022650647	5	$305.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/18/2012	000000022650647	6	$21.66	Computer Equipment less than $1,000
CS TECHNOLOGIES LLC	10/01/2012	000000022646561	1	$31,594.02	Construction Projects
DESERT ARCHAEOLOGY INC	10/25/2012	000000022651850	1	$37,811.81	Archaeological Historic Preservation Services
DL WITHERS CONSTRUCTION	10/22/2012	000000022651169	1	$226,645.00	Construction Projects
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	10	$1,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	11	$167.40	Leases & Rental
GRAYBAR ELECTRIC CO INC	10/11/2012	000000022648243	5	$885.10	Other Machines & Equipment - Capital

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	10/18/2012	000000022650632	5	$648.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/18/2012	000000022650632	6	$60.26	Repair & Maintenance Supplies
QUEST CIVIL CONSTRUCTORS INC	10/04/2012	000000022647233	1	$19,622.70	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	10/11/2012	000000022648389	1	$16,321.00	R&M Building Services
Reynolds Inliner, LLC	10/01/2012	000000022646728	1	$203,903.00	R&M Building Services
Reynolds Inliner, LLC	10/16/2012	000000022650005	1	$10,164.69	R&M Building Services
Reynolds Inliner, LLC	10/16/2012	000000022650005	2	$9,601.80	R&M Building Services
Reynolds Inliner, LLC	10/16/2012	000000022650005	3	$2,542.36	R&M Building Services
Reynolds Inliner, LLC	10/16/2012	000000022650005	4	$54,175.40	R&M Building Services
Reynolds Inliner, LLC	10/16/2012	000000022650005	5	$81,015.75	R&M Building Services
SECURITAS SECURITY SERVICES	10/04/2012	000000022647225	4	$3,299.28	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	22	$1,845.36	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	23	$1,285.20	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	24	$514.08	Security
SECURITAS SECURITY SERVICES	10/22/2012	000000022651089	1	$3,370.08	Security
SUNWESTERN CONTRACTORS INC	10/18/2012	000000022650626	1	$23,908.92	Land Improvements - Capital
TETRA TECH INC	10/11/2012	000000022648553	1	$1,050.00	Engineering Services
THE ASHTON COMPANY INC	10/04/2012	000000022647239	1	$2,927.00	R&M Building Services
THE ASHTON COMPANY INC	10/04/2012	000000022647239	2	$2,910.00	Land Improvements - Capital
THE ASHTON COMPANY INC	10/08/2012	000000022647767	1	$40,196.00	Land Improvements - Capital
THE ASHTON COMPANY INC	10/16/2012	000000022649881	1	$16,515.00	R&M Building Services
THE ASHTON COMPANY INC	10/16/2012	000000022649881	2	$122,991.82	R&M Building Services
THE ASHTON COMPANY INC	10/18/2012	000000022650580	3	$1,378.00	R&M Building Services
THE ASHTON COMPANY INC	10/25/2012	000000022651773	1	$59,495.36	R&M Building Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	10/11/2012	000000022648243	6	$139.90	Other Machines & Equipment - Capital
GRAYBAR ELECTRIC CO INC	10/11/2012	000000022648243	7	$72.78	Other Machines & Equipment - Capital
GREELEY AND HANSEN LLC	10/11/2012	000000022648306	1	$63,952.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/11/2012	000000022648306	2	$32,752.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/11/2012	000000022648306	3	$3,082.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/11/2012	000000022648306	4	$3,720.66	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/11/2012	000000022648306	5	$11,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/11/2012	000000022648306	6	$16,400.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/11/2012	000000022648306	7	$37,454.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/11/2012	000000022648306	8	$1,720.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/11/2012	000000022648306	9	$2,580.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/11/2012	000000022648306	10	$1,800.00	Non-Medical Consultants
HDR ARCHITECTURE INC	10/04/2012	000000022647177	1	$49,045.45	Architectural Services
HDR ENGINEERING INC	10/29/2012	000000022653217	1	$30,654.09	Construction Management Services
JACOBS ENGINEERING GROUP INC	10/04/2012	000000022647395	1	$33,291.70	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	10/04/2012	000000022647395	2	$10,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	10/04/2012	000000022647395	3	$30,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	10/04/2012	000000022647395	4	$24,485.95	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	10/04/2012	000000022647395	5	$110,000.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	10/18/2012	000000022650451	1	$23,421.00	R&M Building Services
KE&G CONSTRUCTION INC	10/22/2012	000000022651013	1	$13,510.66	R&M Building Services
KE&G CONSTRUCTION INC	10/29/2012	000000022653163	1	$34,426.45	R&M Building Services
KE&G CONSTRUCTION INC	10/29/2012	000000022653163	2	$8,361.14	R&M Building Services
KE&G CONSTRUCTION INC	10/29/2012	000000022653163	4	$26,561.00	R&M Building Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE ASHTON COMPANY INC	10/25/2012	000000022651773	2	$2,286.00	R&M Building Services
TIERRA RIGHT OF WAY SVCS LTD	10/25/2012	000000022651851	1	$7,143.75	Archaeological Historic Preservation Services
WW Capital (5006) Total:				**$2,459,573.32**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
M ANDERSON CONSTRUCTION CO	10/25/2012	000000022651804	1	$10,700.00	Infrastructure
M ANDERSON CONSTRUCTION CO	10/25/2012	000000022651804	2	$8,901.45	Infrastructure
MMLA PSOMAS INC	10/01/2012	000000022646659	1	$16,534.25	Engineering Services
MOBILE MINI INC	10/01/2012	000000022646672	1	$110.00	Repair & Maintenance Supplies
MOBILE MINI INC	10/01/2012	000000022646672	2	$3.00	Repair & Maintenance Supplies
MOBILE MINI INC	10/01/2012	000000022646672	3	$10.28	Repair & Maintenance Supplies
MOBILE MINI INC	10/01/2012	000000022646672	4	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	10/01/2012	000000022646672	5	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	10/01/2012	000000022646672	6	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	10/01/2012	000000022646672	7	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	10/01/2012	000000022646672	8	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	10/01/2012	000000022646672	9	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	10/01/2012	000000022646672	10	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	10/01/2012	000000022646672	11	$11.72	Repair & Maintenance Supplies
MOBILE MINI INC	10/22/2012	000000022651157	7	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	10/22/2012	000000022651157	8	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	10/22/2012	000000022651157	9	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	10/22/2012	000000022651157	10	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	10/22/2012	000000022651157	11	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	10/22/2012	000000022651157	12	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	10/22/2012	000000022651157	13	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	10/22/2012	000000022651157	14	$11.72	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	21	$648.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/16/2012	000000022649915	22	$60.26	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACHEN GARDNER CONSTRUCTION LLC	10/04/2012	000000022647459	2	$27,339.02	R&M Grounds and Landscaping
ACHEN GARDNER CONSTRUCTION LLC	10/04/2012	000000022647459	5	$9,738.48	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	10/04/2012	000000022647459	8	$50,232.48	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	10/16/2012	000000022650027	2	$99,322.15	R&M Building Services
ADVANCED CALIBRATION DESIGNS INC	10/08/2012	000000022647857	1	$650.00	Repair & Maintenance Supplies
ADVANCED CALIBRATION DESIGNS INC	10/08/2012	000000022647857	2	$490.00	Repair & Maintenance Supplies
ADVANCED CALIBRATION DESIGNS INC	10/08/2012	000000022647857	3	$103.74	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/01/2012	000000022646566	1	$911.92	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/01/2012	000000022646566	2	$458.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/01/2012	000000022646566	3	$127.50	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/01/2012	000000022646566	4	$75.44	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/01/2012	000000022646566	5	$7.02	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/22/2012	000000022651024	1	$5.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/22/2012	000000022651024	2	$1.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/22/2012	000000022651024	3	$14.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/22/2012	000000022651024	4	$8.35	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/22/2012	000000022651024	5	$113.75	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/22/2012	000000022651024	6	$2.79	Repair & Maintenance Supplies
AIR LIQUIDE INDUSTRIAL US LP	10/08/2012	000000022647853	1	$2,306.22	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	10/08/2012	000000022647853	2	$209.87	Chemicals
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	1	$184.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	2	$40.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	3	$11.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	4	$11.94	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	5	$2,478.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	6	$320.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	7	$1,122.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	8	$379.41	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	22	$12.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	23	$27.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	24	$21.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	25	$2.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	26	$2.90	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	27	$14.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	28	$7.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	45	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	46	$12.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	47	$2.65	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	53	$10.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/04/2012	000000022647096	54	$0.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	1	$67.90	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	2	$6.18	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	22	$233.94	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/22/2012	000000022651005	23	$21.29	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	16	$244.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/29/2012	000000022653155	17	$22.28	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	17	$38.32	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	18	$42.32	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/04/2012	000000022647382	19	$58.32	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	20	$113.80	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	21	$122.20	Repair & Maintenance Supplies
AIRGAS WEST INC	10/04/2012	000000022647382	22	$34.12	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2012	000000022648543	1	$222.04	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2012	000000022648543	2	$57.11	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2012	000000022648543	3	$12.56	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2012	000000022648543	4	$40.81	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2012	000000022648543	5	$30.50	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2012	000000022648543	6	$377.59	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2012	000000022648543	7	$67.40	Repair & Maintenance Supplies
AIRGAS WEST INC	10/18/2012	000000022650737	1	$144.69	Repair & Maintenance Supplies
AIRGAS WEST INC	10/18/2012	000000022650737	2	$13.17	Repair & Maintenance Supplies
AIRGAS WEST INC	10/22/2012	000000022651202	1	$10.23	Leases & Rental
AIRGAS WEST INC	10/22/2012	000000022651202	2	$17.05	Leases & Rental
AIRGAS WEST INC	10/22/2012	000000022651202	3	$3.41	Leases & Rental
AIRGAS WEST INC	10/22/2012	000000022651202	4	$30.69	Leases & Rental
AIRGAS WEST INC	10/22/2012	000000022651202	5	$3.41	Leases & Rental
AIRGAS WEST INC	10/22/2012	000000022651202	6	$5.90	Leases & Rental
AIRGAS WEST INC	10/25/2012	000000022651935	3	$112.20	Leases & Rental
AIRGAS WEST INC	10/25/2012	000000022651935	4	$87.00	Leases & Rental
AIRGAS WEST INC	10/25/2012	000000022651935	5	$18.13	Leases & Rental
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	1	$76.81	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	2	$90.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	3	$11.84	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	4	$33.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	5	$2.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	6	$147.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	7	$10.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	8	$40.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	9	$7.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	10	$3.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	11	$103.52	Fuel & Oil
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	12	$7.35	Fuel & Oil
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	13	$3,338.72	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	14	$237.05	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	15	$1,950.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/04/2012	000000022647344	16	$138.48	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/08/2012	000000022647836	8	$21.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/08/2012	000000022647836	9	$13.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/08/2012	000000022647836	10	$2.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	12	$20.98	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	13	$1.49	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	6	$8.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	7	$8.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	8	$14.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	9	$14.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	10	$8.89	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	11	$8.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	12	$6.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	13	$6.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	14	$5.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	15	$5.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	16	$12.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	17	$12.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	18	$13.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	19	$13.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	20	$16.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	21	$16.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	22	$33.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	23	$33.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	24	$20.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	25	$20.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	26	$10.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	27	$10.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	28	$16.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	29	$16.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	30	$14.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	31	$14.74	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	32	$5.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	33	$5.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	34	$6.12	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	35	$6.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	36	$17.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	37	$17.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	38	$18.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	39	$18.49	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	40	$13.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	41	$13.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	42	$37.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	43	$37.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	44	$5.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	45	$5.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	46	$0.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	47	$0.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	48	$10.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	49	$10.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/16/2012	000000022649958	50	$42.15	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	3	$392.15	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	4	$110.13	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	5	$77.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	6	$40.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	7	$47.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	8	$47.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	9	$125.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	10	$8.88	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	11	$68.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	12	$27.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	13	$6.81	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	14	$1,390.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	15	$157.20	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	10/18/2012	000000022650698	16	$109.85	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	1	$16.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	2	$6.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	3	$30.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	4	$22.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	5	$30.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	6	$22.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	7	$17.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	8	$18.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	9	$11.61	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	10	$920.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	11	$65.32	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	12	$45.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	13	$11.79	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/22/2012	000000022651175	14	$4.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/25/2012	000000022651902	5	$1,680.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/25/2012	000000022651902	6	$119.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/25/2012	000000022651902	7	$33.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/25/2012	000000022651902	8	$4.50	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	46	$11.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	47	$25.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	48	$25.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	49	$35.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	50	$35.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	51	$86.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	52	$86.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	53	$161.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	54	$161.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	55	$229.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	56	$160.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	57	$14.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	58	$238.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	59	$19.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	60	$228.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	61	$119.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	62	$380.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	63	$32.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	64	$34.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	65	$191.00	Janitorial Supplies
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	66	$81.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	67	$59.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	68	$59.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	69	$9.90	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	10/25/2012	000000022651902	9	$2.68	Repair & Maintenance Supplies
AMERICAN REPROGRAPHICS COMPANY	10/04/2012	000000022647397	7	$72.87	Cameras, Film & Equipment
AMERICAN REPROGRAPHICS COMPANY	10/04/2012	000000022647397	8	$6.63	Cameras, Film & Equipment
APPLIED RITE DOORS & DOCKS INC	10/16/2012	000000022649957	1	$1,650.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	10/16/2012	000000022649957	2	$860.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	10/16/2012	000000022649957	3	$150.15	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	5	$62.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	37	$250.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	38	$795.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	39	$820.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	40	$125.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	41	$401.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	42	$175.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	43	$50.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	44	$82.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	45	$328.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	46	$347.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	47	$204.00	R&M Building Services
ARCADIA LANDSCAPE INC	10/11/2012	000000022648458	48	$1,942.00	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	10/01/2012	000000022646687	2	$1,744.61	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	10/25/2012	000000022651903	1	$5,708.82	Telephone & Internet
ARIZONA GLOVE & SAFETY	10/01/2012	000000022646653	3	$-42.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/01/2012	000000022646653	4	$222.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/01/2012	000000022646653	5	$222.75	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	1	$103.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	2	$147.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	3	$147.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	4	$37.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	5	$9.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	6	$11.72	Food Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	7	$11.72	Food Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	8	$11.72	Food Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	9	$11.72	Food Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	10	$11.72	Food Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	11	$11.72	Food Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	12	$23.44	Food Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	13	$97.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	14	$8.20	Janitorial Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	15	$19.45	Janitorial Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	16	$29.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	17	$29.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	18	$35.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	19	$35.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	20	$35.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	21	$35.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	22	$41.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	23	$41.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	24	$19.14	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/01/2012	000000022646653	6	$41.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/01/2012	000000022646653	7	$89.04	Janitorial Supplies
ARIZONA GLOVE & SAFETY	10/01/2012	000000022646653	8	$8.28	Janitorial Supplies
ARIZONA GLOVE & SAFETY	10/01/2012	000000022646653	9	$41.00	Janitorial Supplies
ARIZONA GLOVE & SAFETY	10/01/2012	000000022646653	10	$3.81	Janitorial Supplies
ARIZONA GLOVE & SAFETY	10/08/2012	000000022647793	1	$38.34	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/08/2012	000000022647793	2	$61.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/08/2012	000000022647793	3	$9.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/08/2012	000000022647793	4	$55.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/08/2012	000000022647793	5	$55.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/08/2012	000000022647793	6	$9.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649687	1	$9.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649687	2	$9.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649687	3	$1.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649688	1	$33.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649688	2	$33.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649688	3	$5.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	8	$59.64	Janitorial Supplies
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	9	$5.55	Janitorial Supplies
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	10	$403.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/16/2012	000000022649911	11	$37.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	19	$94.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	20	$94.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	21	$132.30	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	25	$19.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	26	$216.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	27	$216.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	28	$184.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	29	$184.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	30	$32.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	31	$32.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	32	$25.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	33	$25.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	34	$57.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	35	$57.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	36	$61.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	37	$61.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	38	$137.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	39	$268.53	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	40	$20.98	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	41	$24.02	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	42	$129.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/29/2012	000000022653306	43	$10.73	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	10/01/2012	000000022646705	1	$2.18	Leases & Rental
ARROWHEAD DIRECT	10/01/2012	000000022646705	2	$11.60	Leases & Rental
ARROWHEAD DIRECT	10/01/2012	000000022646705	3	$0.72	Leases & Rental
ARROWHEAD DIRECT	10/01/2012	000000022646705	4	$53.76	Food Supplies
ARROWHEAD DIRECT	10/01/2012	000000022646705	5	$286.72	Food Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	22	$132.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	23	$125.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	24	$125.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	25	$110.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	26	$110.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	27	$89.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	28	$89.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	29	$68.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	30	$68.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	31	$25.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	32	$25.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	33	$36.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	34	$36.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	35	$30.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	36	$30.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	37	$74.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	38	$74.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	39	$59.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	40	$59.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	41	$61.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	42	$61.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	43	$4.67	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	44	$4.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	45	$11.55	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	10/01/2012	000000022646705	6	$17.92	Food Supplies
ARROWHEAD DIRECT	10/01/2012	000000022646705	7	$33.94	Food Supplies
ARROWHEAD DIRECT	10/04/2012	000000022647378	3	$8.00	Leases & Rental
ARROWHEAD DIRECT	10/04/2012	000000022647378	4	$188.16	Food Supplies
ARROWHEAD DIRECT	10/04/2012	000000022647378	5	$17.85	Leases & Rental
ARROWHEAD DIRECT	10/04/2012	000000022647378	6	$6.50	Leases & Rental
ARROWHEAD DIRECT	10/04/2012	000000022647378	7	$118.72	Food Supplies
ARROWHEAD DIRECT	10/04/2012	000000022647378	8	$11.38	Leases & Rental
ARROWHEAD DIRECT	10/29/2012	000000022653373	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	10/29/2012	000000022653373	2	$0.05	Leases & Rental
ARROWHEAD DIRECT	10/29/2012	000000022653373	3	$0.50	Leases & Rental
ARROWHEAD DIRECT	10/29/2012	000000022653373	4	$8.96	Food Supplies
ARROWHEAD DIRECT	10/29/2012	000000022653373	5	$0.87	Food Supplies
ARROWHEAD DIRECT	10/29/2012	000000022653373	6	$0.50	Leases & Rental
ARROWHEAD DIRECT	10/29/2012	000000022653373	7	$0.05	Leases & Rental
ARROWHEAD DIRECT	10/29/2012	000000022653373	8	$0.50	Leases & Rental
ARROWHEAD DIRECT	10/29/2012	000000022653373	9	$6.72	Food Supplies
ARROWHEAD DIRECT	10/29/2012	000000022653373	10	$0.66	Food Supplies
AT&T MOBILITY II LLC	10/01/2012	000000022646750	20	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	21	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	22	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	23	$31.57	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	24	$33.44	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	25	$30.08	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	26	$31.57	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	27	$20.50	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	28	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	29	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	30	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	31	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	32	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	33	$31.57	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	34	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	35	$30.60	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	36	$30.32	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	37	$29.89	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	38	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	39	$48.96	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	40	$20.72	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	41	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	42	$16.69	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	43	$16.67	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	44	$20.50	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	45	$20.50	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	46	$30.42	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	47	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	48	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	49	$36.35	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	10/04/2012	000000022647345	7	$191.42	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	10/04/2012	000000022647345	8	$17.42	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	11	$219.40	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	12	$19.97	Tools & Equipment Under $1,000
AVRA GRO SYSTEMS INC	10/08/2012	000000022647760	1	$7,135.48	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	10/08/2012	000000022647760	2	$70,063.49	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	10/11/2012	000000022648255	1	$83.25	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/11/2012	000000022648255	2	$782.76	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/11/2012	000000022648255	3	$1,518.60	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/11/2012	000000022648255	4	$221.77	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/11/2012	000000022648255	5	$274.66	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/11/2012	000000022648255	6	$290.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/11/2012	000000022648255	7	$26.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/11/2012	000000022648255	8	$54.97	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/16/2012	000000022649777	4	$781.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/16/2012	000000022649777	5	$72.71	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/25/2012	000000022651604	1	$95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/25/2012	000000022651604	2	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/25/2012	000000022651604	3	$0.70	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/29/2012	000000022653157	4	$655.90	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	10/29/2012	000000022653157	5	$61.00	Tools & Equipment Under $1,000
AZTECH CONTROLS CORPORATION	10/04/2012	000000022647292	1	$203.20	Inventory Adjustment
AZTECH CONTROLS CORPORATION	10/04/2012	000000022647292	2	$74.46	Inventory Adjustment
AZTECH CONTROLS CORPORATION	10/04/2012	000000022647292	3	$74.66	Inventory Adjustment
AZTECH CONTROLS CORPORATION	10/04/2012	000000022647292	4	$31.00	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZTECH CONTROLS CORPORATION	10/08/2012	000000022647800	1	$1,950.00	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	10/08/2012	000000022647800	2	$2,565.00	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	10/08/2012	000000022647800	3	$397.32	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	10/08/2012	000000022647800	4	$63.56	Inventory Adjustment
AZTECH CONTROLS CORPORATION	10/08/2012	000000022647800	5	$5.59	Inventory Adjustment
AZTECH CONTROLS CORPORATION	10/08/2012	000000022647800	6	$63.56	Inventory Adjustment
AZTECH CONTROLS CORPORATION	10/08/2012	000000022647800	7	$5.59	Inventory Adjustment
AZTECH CONTROLS CORPORATION	10/08/2012	000000022647800	8	$129.18	Inventory Adjustment
AZTECH CONTROLS CORPORATION	10/08/2012	000000022647800	9	$11.37	Inventory Adjustment
AZTECH CONTROLS CORPORATION	10/29/2012	000000022653313	1	$747.20	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	10/29/2012	000000022653313	2	$272.00	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	10/29/2012	000000022653313	3	$89.69	Repair & Maintenance Supplies
B&F CONTRACTING, INC	10/18/2012	000000022650791	2	$24,852.16	R&M Building Services
BIO AQUATIC TESTING INC	10/08/2012	000000022647757	1	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/08/2012	000000022647757	2	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/08/2012	000000022647757	3	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/08/2012	000000022647757	4	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/16/2012	000000022649875	1	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/16/2012	000000022649875	2	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/16/2012	000000022649875	3	$865.00	Laboratory & X-ray Services
BIOCOPE INC	10/11/2012	000000022648385	1	$27,000.00	Chemicals
BIOCOPE INC	10/11/2012	000000022648385	2	$2,457.00	Chemicals
BORDER CONSTRUCTION SPECIALTIE	10/01/2012	000000022646547	1	$79.75	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/01/2012	000000022646547	2	$560.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BORDER CONSTRUCTION SPECIALTIE	10/01/2012	000000022646547	3	$560.00	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/01/2012	000000022646547	4	$79.75	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	10/01/2012	000000022646547	5	$116.44	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/18/2012	000000022650511	1	$70.82	Inventory Adjustment
BORDER STATES INDUSTRIES INC	10/18/2012	000000022650511	2	$35.06	Inventory Adjustment
BORDER STATES INDUSTRIES INC	10/18/2012	000000022650511	3	$23.65	Inventory Adjustment
BORDER STATES INDUSTRIES INC	10/18/2012	000000022650511	4	$15.47	Inventory Adjustment
BORDER STATES INDUSTRIES INC	10/25/2012	000000022651684	4	$840.72	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/25/2012	000000022651684	5	$76.51	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	10/11/2012	000000022648648	26	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	27	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	28	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	29	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	30	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	31	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	32	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	33	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	34	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	35	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	36	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	37	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	38	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	39	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	40	$36.31	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	50	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	51	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	52	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	53	$24.57	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	54	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	55	$24.14	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	56	$24.14	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	57	$20.50	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	58	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	2	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	3	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	4	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	5	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	6	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	7	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	8	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	9	$2.34	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	10	$49.19	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	11	$2.34	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	12	$2.34	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	13	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	14	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	15	$36.56	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	113	$38.62	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	10/11/2012	000000022648648	114	$38.62	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	115	$38.62	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	116	$38.62	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	117	$36.29	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	10/11/2012	000000022648648	118	$56.18	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	119	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	120	$36.21	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	121	$38.31	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	122	$36.21	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	123	$54.19	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	124	$30.72	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	125	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	126	$70.54	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	127	$98.62	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	128	$60.67	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	129	$60.69	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	130	$60.65	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	131	$60.69	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	132	$60.65	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	133	$60.65	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	134	$60.67	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	135	$60.67	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	136	$60.65	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	41	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	42	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	43	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	44	$67.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	45	$53.72	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	46	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	47	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	48	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	49	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	50	$63.28	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	51	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	52	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	53	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	54	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	55	$26.96	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	56	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	57	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	58	$36.88	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	59	$46.82	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	60	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	61	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	62	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	63	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	64	$46.48	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	137	$109.40	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	138	$98.62	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	139	$140.21	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	140	$98.62	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	141	$109.40	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	142	$67.42	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	143	$111.39	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	144	$111.44	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	145	$382.19	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	146	$109.44	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	147	$111.39	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	148	$109.45	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	347	$-27.93	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	348	$-27.97	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	349	$-27.97	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	350	$-27.97	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	351	$-27.97	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	352	$-27.97	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	353	$-27.97	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	354	$-27.97	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	355	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	356	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	357	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	358	$-27.99	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	65	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	66	$80.62	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	67	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	68	$47.20	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	69	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	70	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	71	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	72	$36.89	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	73	$57.31	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	74	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	75	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	76	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	77	$58.40	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	78	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	79	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	80	$50.05	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	81	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	82	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	83	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	84	$46.82	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	85	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	86	$46.50	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	87	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	88	$40.70	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	359	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	360	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	361	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	362	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	363	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	364	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	365	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	366	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	367	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	368	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	369	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	370	$65.59	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	371	$71.45	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	372	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	310	$24.36	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	311	$23.44	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	312	$23.44	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	313	$25.50	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	314	$25.84	Telephone & Internet
CELLCO PARTNERSHIP	10/22/2012	000000022651277	315	$23.46	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	3	$14.66	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	4	$18.06	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	5	$13.11	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	6	$12.29	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	89	$62.70	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	90	$63.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	91	$63.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	92	$63.11	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	93	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	94	$162.48	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	95	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	96	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	97	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	98	$63.79	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	99	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	100	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	101	$89.21	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	102	$70.34	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	103	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	104	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	105	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	106	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	107	$34.32	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	108	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	109	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	110	$38.62	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	111	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	112	$21.15	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/25/2012	000000022652047	7	$12.19	Telephone & Internet
CENTERLINE MECHANICAL LLC	10/16/2012	000000022649792	1	$1,664.35	R&M Building Services
CITY OF TUCSON	10/01/2012	000000022646501	15	$32.76	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	33	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	34	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	35	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	36	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	37	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	38	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	39	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	40	$78.00	Water & Sewer
CITY OF TUCSON	10/04/2012	000000022646994	41	$78.00	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	98	$386.23	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	99	$265.61	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	100	$89.19	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	101	$10.09	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	102	$35.51	Water & Sewer
CITY OF TUCSON	10/11/2012	000000022648135	103	$10.09	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648737	1	$2,205.21	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	28	$20.35	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	29	$4,939.98	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	30	$54.84	Water & Sewer
CITY OF TUCSON	10/15/2012	000000022648738	31	$54.84	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	39	$40.39	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/18/2012	000000022650357	40	$10.09	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	41	$54.84	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	42	$55.75	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	43	$370.40	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	44	$96.43	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650357	45	$1,375.82	Water & Sewer
CITY OF TUCSON	10/18/2012	000000022650754	4	$1,000.00	Advertising
CITY OF TUCSON	10/22/2012	000000022650938	71	$72.82	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	72	$182.75	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	73	$185.72	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	74	$29.13	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	75	$66.70	Water & Sewer
CITY OF TUCSON	10/22/2012	000000022650938	76	$326.76	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	53	$168.81	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651506	54	$321.91	Water & Sewer
CITY OF TUCSON	10/25/2012	000000022651952	10	$330.00	Waste Disposal and Recycling
CITY OF TUCSON	10/29/2012	000000022653386	1	$1,000.00	Advertising
CITY OF TUCSON	10/29/2012	000000022653386	2	$1,000.00	Advertising
CLARK SECURITY PRODUCTS	10/08/2012	000000022647872	2	$175.25	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	10/16/2012	000000022649985	1	$83.15	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/22/2012	000000022651206	3	$32.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/22/2012	000000022651206	4	$21.20	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	10/22/2012	000000022651206	5	$204.32	Other Miscellaneous Charges
COMMUNITY WATER COMPANY OF GV	10/01/2012	000000022646753	1	$74.27	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY WATER COMPANY OF GV	10/11/2012	000000022648421	1	$293.76	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	10/11/2012	000000022648652	6	$98.36	Water & Sewer
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/16/2012	000000022649929	2	$649.00	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/16/2012	000000022649929	3	$46.08	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	9	$99.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	10	$7.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2012	000000022648387	3	$108.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2012	000000022648387	4	$9.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	15	$88.99	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	16	$169.36	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	17	$11.10	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	18	$120.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	19	$55.16	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	20	$112.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	10/16/2012	000000022649876	21	$50.70	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	14	$79.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	15	$79.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	16	$292.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	17	$41.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	18	$58.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/18/2012	000000022650572	19	$5.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	7	$171.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	8	$15.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	9	$137.50	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	10	$180.75	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	11	$28.96	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	12	$50.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	13	$9.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	14	$27.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	15	$53.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	16	$103.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/22/2012	000000022651096	17	$22.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	30	$180.75	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	10/25/2012	000000022651765	31	$16.45	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	66	$185.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/29/2012	000000022653266	67	$13.19	Repair & Maintenance Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	41	$37.71	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	42	$1,305.09	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	43	$38.14	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	44	$356.40	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	45	$10.12	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	46	$10.47	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	47	$0.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	48	$120.66	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	49	$336.77	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/22/2012	000000022651136	50	$12.99	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	59	$37.56	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	60	$1.40	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	10/25/2012	000000022651829	61	$31.16	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	62	$1.99	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/29/2012	000000022653310	3	$52.81	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/29/2012	000000022653310	4	$1.50	R&M-Machinery & Equipment Services
COXCOM INC	10/16/2012	000000022649986	1	$489.86	Telephone & Internet
COXCOM INC	10/16/2012	000000022649986	2	$480.88	Telephone & Internet
COXCOM INC	10/16/2012	000000022649986	3	$489.86	Telephone & Internet
COXCOM INC	10/16/2012	000000022649986	4	$480.88	Telephone & Internet
DCS 2 HOLDINGS, INC.	10/01/2012	000000022646739	1	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/01/2012	000000022646739	2	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/01/2012	000000022646739	3	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/01/2012	000000022646739	4	$6.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/01/2012	000000022646739	5	$22.80	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/01/2012	000000022646739	6	$642.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/01/2012	000000022646739	7	$61.04	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/22/2012	000000022651257	1	$520.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	10/22/2012	000000022651257	2	$47.32	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	3	$21.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	4	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	5	$69.36	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	6	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	7	$8.22	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	8	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	9	$70.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	10	$22.80	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	11	$9.60	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	12	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/25/2012	000000022652017	13	$2.95	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/29/2012	000000022653420	1	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/29/2012	000000022653420	2	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	10/29/2012	000000022653420	3	$8.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	10/29/2012	000000022653420	4	$4.80	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	10/29/2012	000000022653420	5	$1.16	R&M-Machinery & Equipment Services
DECONCINI MCDONALD YETWIN & LACY PC	10/25/2012	000000022651799	2	$14,725.13	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	10/25/2012	000000022651799	3	$3,563.81	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	10/25/2012	000000022651799	4	$18.00	Lawyers
DELL MARKETING LP	10/18/2012	000000022650565	24	$1,306.59	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650565	25	$112.38	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650566	18	$105.11	Computer Equipment less than $1,000
DELL MARKETING LP	10/18/2012	000000022650566	19	$9.04	Computer Equipment less than $1,000
DELL MARKETING LP	10/22/2012	000000022651092	8	$1,913.60	Computer Equipment less than $1,000
DELL MARKETING LP	10/22/2012	000000022651092	9	$164.57	Computer Equipment less than $1,000
DESIGN MODULARS INC	10/08/2012	000000022647823	1	$100.00	Leases & Rental
DESIGN MODULARS INC	10/08/2012	000000022647823	2	$150.00	Leases & Rental
DESIGN MODULARS INC	10/08/2012	000000022647823	3	$1,190.00	Leases & Rental
DESIGN MODULARS INC	10/08/2012	000000022647823	4	$102.24	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/16/2012	000000022649919	18	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	27	$38.00	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/18/2012	000000022650532	24	$7,613.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	25	$692.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650532	26	$251.46	Inventory Adjustment
FERGUSON ENTERPRISES	10/18/2012	000000022650532	27	$22.88	Inventory Adjustment
FERGUSON ENTERPRISES	10/18/2012	000000022650533	6	$30.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650533	7	$7.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650533	8	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/18/2012	000000022650533	9	$4.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	9	$12.88	Inventory Adjustment
FERGUSON ENTERPRISES	10/22/2012	000000022651066	10	$10.77	Inventory Adjustment
FERGUSON ENTERPRISES	10/22/2012	000000022651066	11	$1.67	Inventory Adjustment
FERGUSON ENTERPRISES	10/22/2012	000000022651066	12	$69.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	13	$42.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/22/2012	000000022651066	14	$10.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	5	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	6	$1.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	74	$130.54	Inventory Adjustment
FERGUSON ENTERPRISES	10/25/2012	000000022651713	75	$9.27	Inventory Adjustment
FERGUSON ENTERPRISES	10/25/2012	000000022651713	76	$31.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/25/2012	000000022651713	77	$2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/29/2012	000000022653237	73	$428.64	Inventory Adjustment
FERGUSON ENTERPRISES	10/29/2012	000000022653237	74	$39.01	Inventory Adjustment
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	13	$94.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/01/2012	000000022646678	14	$8.64	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	28	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/18/2012	000000022650637	29	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/25/2012	000000022651835	3	$48.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/25/2012	000000022651835	4	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/25/2012	000000022651835	5	$48.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/25/2012	000000022651835	6	$0.91	Waste Disposal and Recycling
EARHART EQUIPMENT CORP	10/11/2012	000000022648411	1	$1,000.00	Leases & Rental
EARHART EQUIPMENT CORP	10/11/2012	000000022648411	2	$2,600.00	Leases & Rental
EARHART EQUIPMENT CORP	10/11/2012	000000022648411	3	$255.60	Leases & Rental
EDWARD A & CYNTHIA L G LAMB	10/11/2012	000000022648302	1	$36,660.00	Non-Medical Consultants
EMPIRE SOUTHWEST LLC	10/01/2012	000000022646685	1	$3,008.00	Leases & Rental
EMPIRE SOUTHWEST LLC	10/01/2012	000000022646685	2	$273.73	Leases & Rental
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	24	$4,640.00	Leases & Rental
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	25	$294.00	Leases & Rental
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	26	$448.99	Leases & Rental
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	25	$2,857.60	Leases & Rental
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	26	$260.04	Leases & Rental
ENVIRONMENTAL EXPRESS INC	10/18/2012	000000022650447	1	$788.84	Inventory Adjustment
ENVIRONMENTAL EXPRESS INC	10/22/2012	000000022651012	1	$1,104.38	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	10/22/2012	000000022651047	1	$86.52	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/22/2012	000000022651047	2	$7.87	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/22/2012	000000022651047	3	$92.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/22/2012	000000022651047	4	$8.46	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/22/2012	000000022651047	5	$481.68	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	10/04/2012	000000022647323	8	$68.70	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/04/2012	000000022647323	9	$6.25	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/16/2012	000000022649942	6	$604.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/16/2012	000000022649942	7	$55.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/16/2012	000000022649943	1	$1,698.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/16/2012	000000022649943	2	$72.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/16/2012	000000022649943	3	$161.07	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/22/2012	000000022651162	1	$65.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/22/2012	000000022651162	2	$65.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/22/2012	000000022651162	3	$11.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/29/2012	000000022653335	3	$29.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/29/2012	000000022653335	4	$2.72	Repair & Maintenance Supplies
FLOWING WELLS IRRIGATION DIST	10/01/2012	000000022646620	1	$194.48	Non-Medical Consultants
FORD W HALL COMPANY INC	10/04/2012	000000022647215	1	$267.82	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	2	$375.49	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	3	$37.52	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	4	$32.83	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	5	$32.83	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	6	$13.88	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	7	$13.88	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	8	$23.28	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	9	$23.28	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	10	$23.28	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	11	$23.28	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	10/22/2012	000000022651047	6	$43.83	Repair & Maintenance Supplies
FEDEX	10/04/2012	000000022647223	14	$125.61	Postage & Freight
FEDEX	10/04/2012	000000022647223	15	$6.91	Postage & Freight
FEDEX	10/04/2012	000000022647223	16	$6.72	Postage & Freight
FEDEX	10/18/2012	000000022650558	19	$14.39	Postage & Freight
FEDEX	10/25/2012	000000022651751	13	$5.95	Postage & Freight
FEDEX	10/25/2012	000000022651751	14	$5.95	Postage & Freight
FEDEX	10/25/2012	000000022651751	15	$3.53	Postage & Freight
FEDEX	10/25/2012	000000022651751	16	$37.11	Postage & Freight
FEDEX	10/25/2012	000000022651751	17	$3.54	Postage & Freight
FEDEX	10/25/2012	000000022651751	18	$14.29	Postage & Freight
FEDEX	10/25/2012	000000022651751	19	$3.62	Postage & Freight
FEDEX	10/25/2012	000000022651751	20	$3.60	Postage & Freight
FEDEX	10/25/2012	000000022651751	21	$3.61	Postage & Freight
FEDEX	10/25/2012	000000022651751	22	$13.33	Postage & Freight
FEDEX	10/25/2012	000000022651751	23	$5.29	Postage & Freight
FERGUSON ENTERPRISES	10/04/2012	000000022647197	1	$716.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	2	$65.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/04/2012	000000022647197	49	$32.94	Inventory Adjustment
FERGUSON ENTERPRISES	10/04/2012	000000022647197	50	$3.00	Inventory Adjustment
FERGUSON ENTERPRISES	10/08/2012	000000022647722	1	$6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	2	$3.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	3	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/08/2012	000000022647722	4	$0.90	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FORD W HALL COMPANY INC	10/04/2012	000000022647215	12	$46.90	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	13	$46.90	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	14	$32.83	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	15	$32.83	Chemicals
FORD W HALL COMPANY INC	10/04/2012	000000022647215	16	$46.90	Chemicals
FORD W HALL COMPANY INC	10/18/2012	000000022650562	1	$2,849.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	13	$67.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/04/2012	000000022647183	14	$6.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	1	$13.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/16/2012	000000022649831	2	$13.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	22	$7.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	23	$6.33	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	24	$39.01	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	25	$59.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	26	$1,539.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/18/2012	000000022650517	27	$150.32	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	3	$124.80	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	4	$124.80	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	5	$135.24	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	6	$135.24	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	7	$74.52	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	8	$74.52	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	9	$60.89	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	10	$128.82	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/11/2012	000000022648349	43	$-98.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	44	$90.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	45	$8.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	46	$286.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	47	$26.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	48	$143.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648349	49	$13.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648350	3	$47.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2012	000000022648350	4	$4.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	39	$5.52	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	40	$5.52	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	41	$3.05	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	42	$2.76	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	43	$5.04	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	44	$4.45	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	45	$4.96	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	46	$2.65	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	47	$2.39	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	48	$6.87	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	49	$7.62	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	50	$5.16	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	51	$3.99	Inventory Adjustment
FERGUSON ENTERPRISES	10/16/2012	000000022649845	52	$24.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/16/2012	000000022649845	53	$2.19	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/11/2012	000000022648359	61	$8.71	Fuel & Oil
GENUINE AUTO PARTS	10/25/2012	000000022651730	153	$30.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	000000022651730	154	$2.80	Repair & Maintenance Supplies
GERALD JAMES MORGAN	10/22/2012	000000022651082	1	$2,962.50	Software Maintenance and Support
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	10	$44.17	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	20	$0.70	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	21	$82.48	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	19	$166.20	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/08/2012	000000022647752	20	$15.12	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	7	$110.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	8	$60.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	9	$15.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	10	$411.25	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/18/2012	000000022650559	11	$37.42	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/25/2012	000000022651753	6	$208.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/25/2012	000000022651753	7	$18.93	Tools & Equipment Under $1,000
GOODMANS INC	10/08/2012	000000022647580	1	$150.50	Non-Medical Consultants
GOODMANS INC	10/08/2012	000000022647580	2	$2,260.83	Non-Medical Consultants
GOODMANS INC	10/08/2012	000000022647580	3	$9,713.35	Tools & Equipment Under $1,000
GOODMANS INC	10/08/2012	000000022647580	4	$883.90	Tools & Equipment Under $1,000
GOODMANS INC	10/16/2012	000000022649887	1	$411.50	Non-Medical Consultants
GOODMANS INC	10/18/2012	000000022650591	4	$127.50	Non-Medical Consultants
GOODMANS INC	10/22/2012	000000022651112	7	$76.60	R&M-Machinery & Equipment Services
GOODMANS INC	10/22/2012	000000022651112	8	$674.08	Accounting and Auditing Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	11	$11.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	12	$6.78	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/01/2012	000000022646699	13	$0.62	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	5	$68.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	6	$5.57	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	7	$181.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	8	$16.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	9	$181.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	10	$16.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	11	$90.68	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	12	$8.25	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	13	$90.68	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	14	$8.25	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	15	$483.10	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	16	$43.96	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	17	$667.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	18	$60.70	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	19	$70.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	20	$6.37	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	21	$57.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	22	$57.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	23	$15.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	24	$15.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	25	$60.60	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	10/22/2012	000000022651112	9	$61.34	Accounting and Auditing Services
GOPHER BEARING SW LLC	10/16/2012	000000022649822	7	$61.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/16/2012	000000022649822	8	$5.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/18/2012	000000022650502	1	$7.16	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/18/2012	000000022650502	2	$0.65	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/18/2012	000000022650502	7	$17.19	Inventory Adjustment
GOPHER BEARING SW LLC	10/18/2012	000000022650502	8	$65.00	Inventory Adjustment
GOPHER BEARING SW LLC	10/18/2012	000000022650502	9	$16.50	Inventory Adjustment
GOPHER BEARING SW LLC	10/18/2012	000000022650502	10	$11.00	Inventory Adjustment
GOPHER BEARING SW LLC	10/18/2012	000000022650502	11	$16.00	Inventory Adjustment
GOPHER BEARING SW LLC	10/18/2012	000000022650502	12	$7.25	Inventory Adjustment
GOPHER BEARING SW LLC	10/18/2012	000000022650502	13	$12.10	Inventory Adjustment
GOPHER BEARING SW LLC	10/18/2012	000000022650502	14	$10.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/18/2012	000000022650502	15	$0.95	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	17	$40.72	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	18	$3.70	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/22/2012	000000022651048	19	$47.12	Inventory Adjustment
GOPHER BEARING SW LLC	10/22/2012	000000022651048	20	$4.29	Inventory Adjustment
GOPHER BEARING SW LLC	10/22/2012	000000022651048	21	$342.50	Inventory Adjustment
GOPHER BEARING SW LLC	10/22/2012	000000022651048	22	$31.17	Inventory Adjustment
GOPHER BEARING SW LLC	10/29/2012	000000022653210	9	$24.00	Inventory Adjustment
GOPHER BEARING SW LLC	10/29/2012	000000022653210	10	$2.18	Inventory Adjustment
GRANT ROAD LUMBER CO INC	10/01/2012	000000022646623	1	$99.48	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/01/2012	000000022646623	2	$9.05	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	26	$60.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	27	$97.28	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	28	$97.28	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	29	$241.44	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	30	$241.44	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/04/2012	000000022647366	31	$76.59	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/08/2012	000000022647855	1	$222.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/08/2012	000000022647855	2	$20.25	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/11/2012	000000022648533	1	$167.05	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/11/2012	000000022648533	2	$15.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/11/2012	000000022648533	3	$716.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/11/2012	000000022648533	4	$65.25	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/11/2012	000000022648533	5	$14.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/11/2012	000000022648533	6	$1.33	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/16/2012	000000022649969	5	$63.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/16/2012	000000022649969	6	$5.73	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/18/2012	000000022650717	5	$61.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/18/2012	000000022650717	6	$118.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/18/2012	000000022650717	7	$110.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/18/2012	000000022650717	8	$26.44	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/22/2012	000000022651189	1	$499.84	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/22/2012	000000022651189	2	$45.49	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/22/2012	000000022651189	3	$324.00	Chemicals
GENERAL TOOL AND SUPPLY COMPAN	10/22/2012	000000022651189	4	$29.48	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	10/16/2012	000000022649879	1	$25.81	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/16/2012	000000022649879	2	$2.35	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/16/2012	000000022649682	1	$251.00	Inventory Adjustment
GRAYBAR ELECTRIC CO INC	10/16/2012	000000022649682	2	$15.31	Inventory Adjustment
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	11	$270.60	Telephone & Internet
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	12	$48.88	Telephone & Internet
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	13	$22.68	Telephone & Internet
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	14	$4,505.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	11	$59.61	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	12	$59.61	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	13	$59.61	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/29/2012	000000022653143	14	$10.91	Repair & Maintenance Supplies
HACH COMPANY	10/01/2012	000000022646583	1	$1,387.36	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	10/01/2012	000000022646583	2	$3,559.48	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	10/01/2012	000000022646583	3	$326.50	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	10/16/2012	000000022649825	1	$123.00	Medical & Lab Supplies
HACH COMPANY	10/16/2012	000000022649825	2	$438.84	Medical & Lab Supplies
HACH COMPANY	10/16/2012	000000022649825	3	$37.08	Medical & Lab Supplies
HACH COMPANY	10/18/2012	000000022650504	1	$169.70	Medical & Lab Supplies
HACH COMPANY	10/18/2012	000000022650504	2	$11.20	Medical & Lab Supplies
HACH COMPANY	10/18/2012	000000022650504	3	$389.16	Medical & Lab Supplies
HACH COMPANY	10/18/2012	000000022650504	4	$25.68	Medical & Lab Supplies
HACH COMPANY	10/18/2012	000000022650505	1	$697.36	Repair & Maintenance Supplies
HACH COMPANY	10/18/2012	000000022650505	2	$46.03	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	10/22/2012	000000022651189	5	$184.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/22/2012	000000022651189	6	$16.82	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	7	$25.62	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	8	$25.61	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	9	$44.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	10	$44.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	11	$12.76	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	12	$334.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	13	$30.43	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	14	$233.75	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/25/2012	000000022651925	15	$21.27	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653364	3	$23.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653364	4	$23.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653364	5	$4.19	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653365	8	$300.39	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/29/2012	000000022653365	9	$27.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	65	$133.00	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	10/04/2012	000000022647206	66	$82.08	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	10/04/2012	000000022647206	67	$49.20	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	10/04/2012	000000022647206	68	$41.08	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	10/04/2012	000000022647206	69	$27.79	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	10/08/2012	000000022647736	46	$419.88	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	10/08/2012	000000022647736	47	$38.21	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	10/11/2012	000000022648359	60	$95.76	Fuel & Oil

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	10/18/2012	000000022650505	3	$697.36	Repair & Maintenance Supplies
HACH COMPANY	10/18/2012	000000022650505	4	$46.03	Repair & Maintenance Supplies
HACH COMPANY	10/22/2012	000000022651050	1	$61.06	Medical & Lab Supplies
HACH COMPANY	10/22/2012	000000022651050	2	$4.03	Medical & Lab Supplies
HACH COMPANY	10/22/2012	000000022651050	3	$4,795.04	Repair & Maintenance Supplies
HACH COMPANY	10/22/2012	000000022651050	4	$316.47	Repair & Maintenance Supplies
HACH COMPANY	10/25/2012	000000022651677	1	$77.60	Medical & Lab Supplies
HACH COMPANY	10/25/2012	000000022651677	2	$47.43	Chemicals
HACH COMPANY	10/25/2012	000000022651677	3	$8.25	Medical & Lab Supplies
HACH COMPANY	10/29/2012	000000022653212	1	$367.08	Medical & Lab Supplies
HACH COMPANY	10/29/2012	000000022653212	2	$133.40	Medical & Lab Supplies
HACH COMPANY	10/29/2012	000000022653212	3	$33.03	Medical & Lab Supplies
HASA INC	10/01/2012	000000022646712	1	$3,760.52	Chemicals
HASA INC	10/01/2012	000000022646712	2	$327.17	Chemicals
HASA INC	10/01/2012	000000022646712	3	$3,767.08	Chemicals
HASA INC	10/01/2012	000000022646712	4	$327.74	Chemicals
HASA INC	10/04/2012	000000022647387	27	$3,847.44	Chemicals
HASA INC	10/04/2012	000000022647387	28	$334.73	Chemicals
HASA INC	10/04/2012	000000022647387	29	$3,873.68	Chemicals
HASA INC	10/04/2012	000000022647387	30	$337.01	Chemicals
HASA INC	10/04/2012	000000022647387	31	$3,799.88	Chemicals
HASA INC	10/04/2012	000000022647387	32	$330.59	Chemicals
HASA INC	10/08/2012	000000022647871	1	$3,850.72	Chemicals
HASA INC	10/08/2012	000000022647871	2	$335.02	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	10/08/2012	000000022647871	3	$3,826.12	Chemicals
HASA INC	10/08/2012	000000022647871	4	$409.39	Chemicals
HASA INC	10/08/2012	000000022647871	5	$3,726.08	Chemicals
HASA INC	10/08/2012	000000022647871	7	$3,732.64	Chemicals
HASA INC	10/08/2012	000000022647871	8	$324.74	Chemicals
HASA INC	10/08/2012	000000022647871	9	$3,781.84	Chemicals
HASA INC	10/08/2012	000000022647871	10	$329.02	Chemicals
HASA INC	10/11/2012	000000022648095	1	$3,860.56	Chemicals
HASA INC	10/11/2012	000000022648095	2	$335.87	Chemicals
HASA INC	10/11/2012	000000022648546	1	$3,817.92	Chemicals
HASA INC	10/11/2012	000000022648546	2	$332.16	Chemicals
HASA INC	10/11/2012	000000022648546	3	$3,814.64	Chemicals
HASA INC	10/11/2012	000000022648546	4	$331.88	Chemicals
HASA INC	10/11/2012	000000022648546	5	$3,827.76	Chemicals
HASA INC	10/11/2012	000000022648546	6	$333.01	Chemicals
HASA INC	10/11/2012	000000022648546	7	$3,801.52	Chemicals
HASA INC	10/11/2012	000000022648546	8	$330.73	Chemicals
HASA INC	10/11/2012	000000022648546	9	$3,875.32	Chemicals
HASA INC	10/11/2012	000000022648546	10	$337.15	Chemicals
HASA INC	10/16/2012	000000022649697	1	$3,890.08	Chemicals
HASA INC	10/16/2012	000000022649697	2	$338.44	Chemicals
HASA INC	10/16/2012	000000022649983	1	$3,801.52	Chemicals
HASA INC	10/16/2012	000000022649983	2	$406.76	Chemicals
HASA INC	10/16/2012	000000022649983	3	$3,785.12	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	10/16/2012	000000022649983	4	$405.01	Chemicals
HASA INC	10/18/2012	000000022650741	1	$3,862.20	Chemicals
HASA INC	10/18/2012	000000022650741	2	$336.02	Chemicals
HASA INC	10/18/2012	000000022650741	3	$3,811.36	Chemicals
HASA INC	10/18/2012	000000022650741	4	$331.59	Chemicals
HASA INC	10/18/2012	000000022650741	5	$3,857.28	Chemicals
HASA INC	10/18/2012	000000022650741	6	$335.58	Chemicals
HASA INC	10/18/2012	000000022650741	7	$3,927.80	Chemicals
HASA INC	10/18/2012	000000022650741	8	$341.71	Chemicals
HASA INC	10/22/2012	000000022651205	1	$3,770.36	Chemicals
HASA INC	10/22/2012	000000022651205	2	$403.43	Chemicals
HASA INC	10/22/2012	000000022651205	3	$3,868.76	Chemicals
HASA INC	10/22/2012	000000022651205	4	$336.58	Chemicals
HASA INC	10/22/2012	000000022651205	5	$3,858.92	Chemicals
HASA INC	10/22/2012	000000022651205	6	$335.72	Chemicals
HASA INC	10/25/2012	000000022651939	1	$3,798.24	Chemicals
HASA INC	10/25/2012	000000022651939	2	$406.41	Chemicals
HASA INC	10/25/2012	000000022651939	3	$3,940.92	Chemicals
HASA INC	10/25/2012	000000022651939	4	$342.86	Chemicals
HASA INC	10/25/2012	000000022651939	5	$3,963.88	Chemicals
HASA INC	10/25/2012	000000022651939	6	$344.86	Chemicals
HASA INC	10/25/2012	000000022651939	7	$3,988.48	Chemicals
HASA INC	10/25/2012	000000022651939	8	$347.00	Chemicals
HASA INC	10/25/2012	000000022651939	9	$3,955.68	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	10/25/2012	000000022651939	10	$344.15	Chemicals
HASA INC	10/29/2012	000000022653379	1	$3,901.56	Chemicals
HASA INC	10/29/2012	000000022653379	2	$339.44	Chemicals
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	3	$69.78	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	4	$123.87	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	5	$13.74	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	12	$108.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/04/2012	000000022647122	13	$10.81	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/16/2012	000000022649791	1	$132.83	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/16/2012	000000022649791	2	$12.09	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/16/2012	000000022649791	3	$113.35	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/16/2012	000000022649791	4	$865.39	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/16/2012	000000022649791	5	$138.27	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/16/2012	000000022649791	6	$101.65	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/25/2012	000000022651627	3	$170.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/25/2012	000000022651627	4	$12.92	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	8	$58.85	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	9	$58.85	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	10	$58.85	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	11	$55.39	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	12	$55.39	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	13	$58.87	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/29/2012	000000022653174	14	$32.48	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/08/2012	000000022647810	3	$173.55	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEMCO ELECTRIC MOTOR SALES&REP	10/08/2012	000000022647810	4	$15.79	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/08/2012	000000022647810	5	$585.95	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/08/2012	000000022647810	6	$53.32	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/11/2012	000000022648464	5	$2,435.62	Other Machines & Equipment - Non-Capital
HEMCO ELECTRIC MOTOR SALES&REP	10/11/2012	000000022648464	6	$221.64	Other Machines & Equipment - Non-Capital
HEMCO ELECTRIC MOTOR SALES&REP	10/16/2012	000000022649928	1	$276.81	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/16/2012	000000022649928	2	$25.19	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	10/11/2012	000000022648535	5	$315.29	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/11/2012	000000022648535	6	$27.11	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	28	$179.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/16/2012	000000022649971	29	$15.39	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/22/2012	000000022651191	9	$4,599.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/22/2012	000000022651191	10	$395.51	Office Machines & Computers - Non-Capital
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	1	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	2	$241.48	Chemicals
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	3	$2,075.80	Chemicals
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	4	$188.90	Chemicals
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	5	$1,498.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	6	$136.32	Chemicals
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	7	$2,011.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	8	$183.06	Chemicals
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	9	$2,589.40	Chemicals
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	10	$235.64	Chemicals
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	11	$1,262.60	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	10/01/2012	000000022646706	12	$114.90	Chemicals
HILL BROTHERS CHEMICAL CO	10/04/2012	000000022647379	1	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	10/04/2012	000000022647379	2	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	10/04/2012	000000022647379	3	$1,797.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/04/2012	000000022647379	4	$163.58	Chemicals
HILL BROTHERS CHEMICAL CO	10/04/2012	000000022647379	5	$1,605.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/04/2012	000000022647379	6	$146.06	Chemicals
HILL BROTHERS CHEMICAL CO	10/04/2012	000000022647380	1	$1,712.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/04/2012	000000022647380	2	$155.79	Chemicals
HILL BROTHERS CHEMICAL CO	10/04/2012	000000022647380	3	$1,262.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/04/2012	000000022647380	4	$114.90	Chemicals
HILL BROTHERS CHEMICAL CO	10/08/2012	000000022647867	1	$500.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/08/2012	000000022647867	2	$45.50	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	1	$2,546.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	2	$231.74	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	3	$2,075.80	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	4	$188.90	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	5	$1,155.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	6	$105.16	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	7	$2,182.80	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	8	$198.63	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	9	$2,247.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	10	$204.48	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	000000022648540	11	$1,583.60	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	10/29/2012	00000002653375	2	$155.79	Chemicals
HILL BROTHERS CHEMICAL CO	10/29/2012	00000002653375	3	$1,712.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/29/2012	00000002653375	4	$155.79	Chemicals
HILL BROTHERS CHEMICAL CO	10/29/2012	00000002653375	5	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/29/2012	00000002653375	6	$202.53	Chemicals
HILL BROTHERS CHEMICAL CO	10/29/2012	00000002653375	7	$1,412.40	Chemicals
HILL BROTHERS CHEMICAL CO	10/29/2012	00000002653375	8	$128.53	Chemicals
HILL BROTHERS CHEMICAL CO	10/29/2012	00000002653375	9	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/29/2012	00000002653375	10	$241.48	Chemicals
INTERNATIONAL CORP APPAREL INC	10/04/2012	00000002647316	13	$10.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	00000002647316	14	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/04/2012	00000002647316	15	$1.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/08/2012	00000002647821	1	$61.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/08/2012	00000002647821	2	$117.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/08/2012	00000002647821	3	$94.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/08/2012	00000002647821	4	$96.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/08/2012	00000002647821	5	$123.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/08/2012	00000002647821	6	$126.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/08/2012	00000002647821	7	$33.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/08/2012	00000002647821	8	$66.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/08/2012	00000002647821	9	$33.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/08/2012	00000002647821	10	$45.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	20	$23.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	21	$158.10	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	10/11/2012	00000002648540	12	$144.11	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	00000002648540	13	$375.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	00000002648540	14	$240.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	00000002648540	15	$-285.87	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	00000002648540	16	$2,803.40	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	00000002648540	17	$255.11	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	00000002648541	1	$1,883.20	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	00000002648541	2	$171.37	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	00000002648541	3	$1,219.80	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2012	00000002648541	4	$111.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/16/2012	00000002649978	1	$726.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/16/2012	00000002649978	2	$66.07	Chemicals
HILL BROTHERS CHEMICAL CO	10/16/2012	00000002649979	1	$2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/16/2012	00000002649979	2	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650733	1	$2,782.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650733	2	$253.16	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650733	3	$1,904.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650733	4	$173.32	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650733	5	$2,867.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650733	6	$260.95	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650733	7	$1,840.40	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650733	8	$167.48	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650733	9	$2,525.20	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650733	10	$229.79	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	22	$84.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	23	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	24	$179.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	25	$32.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	26	$36.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	27	$74.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	28	$49.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	29	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	30	$59.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/18/2012	00000002650669	31	$45.37	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	10/01/2012	00000002646535	84	$512.22	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	00000002646535	97	$2,421.15	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	00000002646535	98	$845.40	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	00000002646535	99	$594.73	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	00000002646535	114	$2,381.04	R&M Building Services
ISS FACILITY SERVICES INC	10/25/2012	00000002651581	2	$103.12	R&M Building Services
JANMAX LLC	10/25/2012	00000002651669	21	$34.00	R&M Building Services
JANMAX LLC	10/25/2012	00000002651669	26	$14.33	R&M Building Services
JOHNSON CONTROLS INC	10/01/2012	00000002646578	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	10/01/2012	00000002646578	2	$59.86	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	10/16/2012	00000002649817	1	$232.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	10/16/2012	00000002649817	2	$13.72	R&M-Machinery & Equipment Services
JWC ENVIRONMENTAL	10/08/2012	00000002647686	1	$7,524.00	Inventory Adjustment
JWC ENVIRONMENTAL	10/23/2012	00000002651298	1	$8,661.00	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	1	$2,739.20	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	2	$249.27	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	3	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	4	$202.53	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	5	$5,955.75	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	6	$541.97	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	7	$484.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	8	$44.04	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	9	$299.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	10	$27.26	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	11	$2,289.80	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	12	$208.37	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	13	$375.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/18/2012	00000002650734	14	$240.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	3	$3,219.75	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	4	$293.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	5	$2,182.80	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	6	$198.63	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	7	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	8	$202.53	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	9	$2,568.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	10	$233.69	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	11	$2,161.40	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	12	$196.69	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JWC ENVIRONMENTAL	10/23/2012	00000002651298	2	$8,661.00	Inventory Adjustment
KACHINA BUSINESS SOLUTIONS	10/18/2012	00000002650702	15	$165.40	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/18/2012	00000002650702	16	$8.44	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	00000002651176	40	$46.49	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/22/2012	00000002651176	41	$430.61	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/22/2012	00000002651176	42	$24.33	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	10/04/2012	00000002647106	1	$4,993.41	R&M Building Services
KE&G CONSTRUCTION INC	10/04/2012	00000002647106	2	$194,207.66	R&M Building Services
KE&G CONSTRUCTION INC	10/22/2012	00000002651013	2	$30,035.00	R&M Building Services
KE&G CONSTRUCTION INC	10/25/2012	00000002651610	2	$15,981.25	R&M Building Services
KE&G CONSTRUCTION INC	10/25/2012	00000002651610	3	$6,972.90	R&M Building Services
KE&G CONSTRUCTION INC	10/25/2012	00000002651610	4	$12,053.38	R&M Building Services
KE&G CONSTRUCTION INC	10/29/2012	00000002653163	3	$32,653.39	R&M Building Services
KELLEY BROTHERS	10/11/2012	00000002648251	1	$112.40	Repair & Maintenance Supplies
KELLEY BROTHERS	10/11/2012	00000002648251	2	$10.23	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/25/2012	00000002651586	1	$459.94	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/25/2012	00000002651586	2	$33.69	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/29/2012	00000002653296	4	$103.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/29/2012	00000002653296	5	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/29/2012	00000002653296	6	$9.41	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/29/2012	00000002653296	7	$76.54	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/29/2012	00000002653296	8	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/29/2012	00000002653296	9	$6.96	R&M-Machinery & Equipment Services
MICHAEL GRITZUK	10/04/2012	00000002647082	1	$7,155.00	Non-Medical Consultants

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	13	$5,625.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	14	$511.88	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	15	$3,764.25	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	16	$342.55	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	17	$4,500.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	18	$409.50	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	19	$3,600.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	20	$327.60	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	21	$4,398.75	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651198	22	$400.29	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651199	1	$4,713.75	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651199	2	$428.95	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651199	3	$5,157.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651199	4	$469.29	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651199	5	$5,337.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651199	6	$485.67	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651199	7	$9,119.25	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651199	8	$829.85	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651199	9	$4,837.50	Chemicals
HILL BROTHERS CHEMICAL CO	10/22/2012	00000002651199	10	$440.21	Chemicals
HILL BROTHERS CHEMICAL CO	10/25/2012	00000002651932	1	$2,354.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/25/2012	00000002651932	2	$214.21	Chemicals
HILL BROTHERS CHEMICAL CO	10/25/2012	00000002651932	3	$-285.87	Chemicals
HILL BROTHERS CHEMICAL CO	10/29/2012	00000002653375	1	$1,712.00	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	4	$147.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	5	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	6	$37.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	7	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	8	$62.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	9	$43.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	10	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	11	$163.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	12	$110.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	13	$31.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	14	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	15	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	16	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	17	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	18	$207.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	19	$100.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	20	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	21	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	22	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	23	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	24	$37.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	25	$152.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	26	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	27	$0.00	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL GRITZUK	10/29/2012	000000022653137	1	$7,785.00	Non-Medical Consultants
NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES NACWA	10/25/2012	000000022651969	1	$31,040.00	Dues and Memberships
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	10/04/2012	000000022647178	1	$3,954.44	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	10/04/2012	000000022647178	2	$364.23	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	10/11/2012	000000022648330	1	$4,383.00	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	10/11/2012	000000022648330	2	$266.76	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	10/11/2012	000000022648330	3	$100.08	R&M Building Services
NORTHWEST EXTERMINATING CO	10/04/2012	000000022647304	1	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	10/04/2012	000000022647304	2	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	10/04/2012	000000022647304	3	$200.00	R&M Grounds and Landscaping
NORTHWEST EXTERMINATING CO	10/04/2012	000000022647304	4	$200.00	R&M Grounds and Landscaping
NORTHWEST EXTERMINATING CO	10/04/2012	000000022647304	5	$200.00	R&M Grounds and Landscaping
NORTHWEST EXTERMINATING CO	10/04/2012	000000022647304	6	$200.00	R&M Grounds and Landscaping
NORTHWEST EXTERMINATING CO	10/11/2012	000000022648468	1	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	10/11/2012	000000022648468	2	$40.00	R&M Building Services
NORTHWEST EXTERMINATING CO	10/16/2012	000000022649930	1	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	10/18/2012	000000022650651	1	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	10/25/2012	000000022651855	2	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	10/29/2012	000000022653324	1	$200.00	R&M Building Services
ORACLE CONTROL SYSTEMS INC	10/11/2012	000000022648469	2	$33,534.90	R&M Building Services
OSWALD CATTLE CO	10/25/2012	000000022651864	1	$1,000.00	R&M Building Services
OVERHEAD CRANES INTERNATIONAL LLC	10/04/2012	000000022647360	1	$2,513.00	R&M-Machinery & Equipment Services
OVERHEAD CRANES INTERNATIONAL LLC	10/04/2012	000000022647360	2	$1,630.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/04/2012	000000022647289	1	$56.08	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	28	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	29	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	30	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	31	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	32	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	33	$160.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/04/2012	000000022647492	7	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	1	$278.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	3	$31.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	4	$148.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	5	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	6	$37.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	7	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	8	$63.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	9	$43.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	10	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	11	$165.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	12	$111.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	13	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	14	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	15	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	16	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	17	$32.24	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	10/04/2012	000000022647289	2	$5.22	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/08/2012	000000022647799	1	$619.80	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/08/2012	000000022647799	2	$57.64	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/11/2012	000000022648450	1	$647.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/11/2012	000000022648450	2	$60.17	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/18/2012	000000022650632	3	$1,138.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/18/2012	000000022650632	4	$105.88	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/22/2012	000000022651139	1	$4,457.67	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	10/22/2012	000000022651139	2	$414.56	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	10/22/2012	000000022651139	3	$4,825.63	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	10/22/2012	000000022651139	4	$448.78	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	10/22/2012	000000022651139	5	$2,442.89	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/22/2012	000000022651139	6	$774.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/22/2012	000000022651139	7	$602.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/22/2012	000000022651139	8	$858.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/22/2012	000000022651139	9	$306.98	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/25/2012	000000022651831	5	$302.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/25/2012	000000022651831	6	$28.09	Repair & Maintenance Supplies
POLYDYNE INC	10/04/2012	000000022647141	1	$5,474.00	Chemicals
POLYDYNE INC	10/04/2012	000000022647141	2	$498.13	Chemicals
POLYDYNE INC	10/11/2012	000000022648301	1	$16,422.00	Chemicals
POLYDYNE INC	10/11/2012	000000022648301	2	$1,494.40	Chemicals
POLYDYNE INC	10/25/2012	000000022651651	1	$16,422.00	Chemicals
POLYDYNE INC	10/25/2012	000000022651651	2	$1,494.40	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	18	$208.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	19	$101.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	20	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	21	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	22	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	23	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	24	$37.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	25	$153.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	26	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	27	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	28	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	29	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	30	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	31	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	32	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	33	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	34	$161.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	280	$92.10	Telephone & Internet
QWEST CORPORATION	10/08/2012	000000022647936	4	$91.77	Telephone & Internet
QWEST CORPORATION	10/11/2012	000000022648645	6	$1,068.03	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	44	$0.38	Telephone & Internet
RAY WATER COMPANY	10/01/2012	000000022646628	1	$177.96	Non-Medical Consultants
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	12	$320.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	13	$24.88	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
POLYDYNE INC	10/25/2012	000000022651651	3	$5,474.00	Chemicals
POLYDYNE INC	10/25/2012	000000022651651	4	$498.13	Chemicals
POLYDYNE INC	10/29/2012	000000022653194	1	$2,917.64	Chemicals
PRAXAIR DISTRIBUTION INC	10/22/2012	000000022651195	1	$1,514.75	Chemicals
PRAXAIR DISTRIBUTION INC	10/22/2012	000000022651195	2	$20.00	Chemicals
PRAXAIR DISTRIBUTION INC	10/22/2012	000000022651195	3	$9.95	Chemicals
PRAXAIR DISTRIBUTION INC	10/22/2012	000000022651195	4	$138.75	Chemicals
PSC INDUSTRIAL OUTSOURCING LP	10/25/2012	000000022651631	1	$1,680.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	10/25/2012	000000022651631	2	$1,190.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	10/25/2012	000000022651631	3	$1,960.00	R&M-Machinery & Equipment Services
PUMP SYSTEMS INC	10/04/2012	000000022647317	1	$1,016.00	Repair & Maintenance Supplies
PUMP SYSTEMS INC	10/04/2012	000000022647317	2	$32.00	Repair & Maintenance Supplies
PUMP SYSTEMS INC	10/04/2012	000000022647317	3	$52.00	Repair & Maintenance Supplies
PUMP SYSTEMS INC	10/04/2012	000000022647317	4	$78.00	Repair & Maintenance Supplies
PUMP SYSTEMS INC	10/04/2012	000000022647317	5	$1,276.00	Repair & Maintenance Supplies
PUMP SYSTEMS INC	10/04/2012	000000022647317	6	$52.00	Repair & Maintenance Supplies
PUMP SYSTEMS INC	10/04/2012	000000022647317	7	$24.00	Repair & Maintenance Supplies
PUMP SYSTEMS INC	10/04/2012	000000022647317	8	$52.00	Repair & Maintenance Supplies
PUMP SYSTEMS INC	10/04/2012	000000022647317	9	$5,826.00	Repair & Maintenance Supplies
PUMP SYSTEMS INC	10/04/2012	000000022647317	10	$739.90	Repair & Maintenance Supplies
QUEST CIVIL CONSTRUCTORS INC	10/18/2012	000000022650573	1	$5,958.56	R&M Building Services
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	1	$276.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	3	$31.45	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	10	$12.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	11	$18.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	12	$18.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	13	$25.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	14	$25.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	15	$57.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	16	$57.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	17	$1.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	18	$1.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	19	$0.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	20	$0.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	21	$1.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	22	$1.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	23	$1.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	24	$1.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	25	$1.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	26	$1.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	27	$8.58	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	28	$8.58	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	29	$1.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	30	$1.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	31	$4.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	32	$4.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	33	$10.94	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	14	$1.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	15	$2.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/04/2012	000000022647381	16	$31.89	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/08/2012	000000022647868	5	$151.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/08/2012	000000022647868	6	$13.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	11	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	12	$30.03	Chemicals
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	1	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	2	$3.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	3	$1.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	4	$2.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	5	$4.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	6	$9.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	7	$7.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	13	$444.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	14	$48.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	15	$2.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	16	$4.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	17	$5.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	18	$14.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	19	$3.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/22/2012	000000022651200	20	$47.67	Repair & Maintenance Supplies
RICOH USA INC	10/25/2012	000000022651618	19	$69.28	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	20	$1,091.72	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	34	$10.94	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	35	$22.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	36	$22.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	37	$21.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	38	$21.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	39	$76.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	40	$76.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	41	$46.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	42	$46.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	43	$9.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	44	$9.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	45	$7.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	46	$7.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	47	$9.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	48	$9.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	49	$52.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	50	$52.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	51	$75.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	52	$75.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	53	$60.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/18/2012	000000022650553	1	$11.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/18/2012	000000022650553	2	$1.11	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	32	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	33	$77.66	Natural Gas

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	10/25/2012	000000022651618	21	$105.65	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	31	$21.25	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	32	$261.87	R&M-Machinery & Equipment Services
RICOH USA INC	10/29/2012	000000022653171	33	$25.76	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	10/04/2012	000000022647159	1	$819.00	Waste Disposal and Recycling
SAFETY- KLEEN SYSTEMS INC	10/04/2012	000000022647159	2	$74.53	Waste Disposal and Recycling
SAFETY- KLEEN SYSTEMS INC	10/16/2012	000000022649818	1	$185.90	Waste Disposal and Recycling
SAFETY- KLEEN SYSTEMS INC	10/16/2012	000000022649818	2	$16.92	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	20	$181.74	Security
SECURITAS SECURITY SERVICES	10/11/2012	000000022648378	21	$1,485.12	Security
SECURITAS SECURITY SERVICES	10/22/2012	000000022651089	2	$1,370.88	Security
SECURITAS SECURITY SERVICES	10/22/2012	000000022651089	3	$167.76	Security
SECURITAS SECURITY SERVICES	10/22/2012	000000022651089	4	$1,817.40	Security
SECURITAS SECURITY SERVICES	10/25/2012	000000022651756	26	$1,713.60	Security
SECURITAS SECURITY SERVICES	10/29/2012	000000022653259	2	$1,856.40	Security
SECURITY FENCE OF ARIZONA	10/25/2012	000000022651890	1	$1,500.00	R&M-Machinery & Equipment Services
SECURITY FENCE OF ARIZONA	10/25/2012	000000022651890	2	$88.73	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	20	$6,596.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	21	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	22	$5,400.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	23	$868.97	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	24	$194.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/18/2012	000000022650455	25	$13.77	Software Under $100,000
SHI INTERNATIONAL CORP	10/22/2012	000000022651015	5	$136.00	Software Under $100,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	34	$2,170.41	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022651283	3	$52.26	Natural Gas
SOUTHWEST GAS CORPORATION	10/22/2012	000000022651283	4	$68.12	Natural Gas
SPICERS PAPER INC	10/11/2012	000000022648548	3	$151.20	Office Supplies
SPICERS PAPER INC	10/11/2012	000000022648548	4	$13.76	Office Supplies
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	57	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	58	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	59	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	60	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	61	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	62	$8.83	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	63	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	64	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	65	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	66	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	67	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	68	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	69	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	70	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	71	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	72	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	73	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	74	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	75	$17.42	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	10/22/2012	000000022651015	6	$9.66	Software Under $100,000
SHI INTERNATIONAL CORP	10/22/2012	000000022651015	7	$136.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/22/2012	000000022651015	8	$9.66	Software Under $100,000
SHI INTERNATIONAL CORP	10/29/2012	000000022653166	3	$680.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/29/2012	000000022653166	4	$48.28	Software Under $100,000
SILVERBELL NURSERY INC	10/25/2012	000000022651854	1	$56.00	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	10/25/2012	000000022651854	2	$5.10	Repair & Maintenance Supplies
SIMPLY BITS LLC	10/04/2012	000000022647361	1	$580.00	Telephone & Internet
SOUTHWEST FASTENER LLC	10/04/2012	000000022647216	1	$35.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/04/2012	000000022647216	2	$65.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/04/2012	000000022647216	3	$16.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/04/2012	000000022647216	4	$29.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/04/2012	000000022647216	5	$9.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/08/2012	000000022647746	1	$18.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/08/2012	000000022647746	2	$1.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	1	$57.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	2	$9.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	3	$6.58	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	4	$4.63	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	5	$3.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	6	$3.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	7	$6.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	8	$6.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/11/2012	000000022648365	9	$12.67	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	76	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	77	$99.30	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	78	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	79	$51.53	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	80	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	81	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	82	$34.75	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	83	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	84	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	85	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	86	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	87	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	88	$20.52	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	89	$61.53	Telephone & Internet
STANDARD AUTOMATION AND CONTRO	10/18/2012	000000022650423	1	$4,035.00	Office Machines & Computers - Non-Capital
STANDARD AUTOMATION AND CONTRO	10/18/2012	000000022650423	2	$150.00	Office Machines & Computers - Non-Capital
STANDARD AUTOMATION AND CONTRO	10/18/2012	000000022650423	3	$375.26	Office Machines & Computers - Non-Capital
STANTEC CONSULTING INC	10/16/2012	000000022649931	2	$25,437.00	Engineering Services
STANTEC CONSULTING INC	10/16/2012	000000022649931	3	$674.00	Engineering Services
STANTEC CONSULTING INC	10/16/2012	000000022649931	4	$18,239.00	Engineering Services
STANTEC CONSULTING INC	10/18/2012	000000022650652	4	$1,751.50	Engineering Services
SUNEDISON GOVERNMENT SOLUTIONS LLC	10/11/2012	000000022648280	1	$22,725.61	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	10/11/2012	000000022648280	2	$11,903.55	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	10/29/2012	000000022653175	1	$17,572.62	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/25/2012	000000022651894	14	$50.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	27	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	45	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	71	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	79	$50.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	93	$50.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	97	$100.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	132	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	140	$100.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	141	$75.00	R&M Building Services
TESTAMERICA LABORATORIES INC	10/01/2012	000000022646554	1	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/08/2012	000000022647672	4	$300.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/08/2012	000000022647672	5	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	11	$300.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/16/2012	000000022649788	12	$300.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/18/2012	000000022650462	1	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/18/2012	000000022650462	2	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/18/2012	000000022650462	3	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/18/2012	000000022650462	4	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/18/2012	000000022650462	5	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/18/2012	000000022650462	6	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/18/2012	000000022650462	7	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/18/2012	000000022650462	8	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/18/2012	000000022650462	9	$150.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	10/04/2012	000000022647307	1	$7,476.44	Chemicals
THATCHER COMPANY OF ARIZONA	10/04/2012	000000022647307	2	$770.07	Chemicals
THATCHER COMPANY OF ARIZONA	10/04/2012	000000022647307	3	$7,728.91	Chemicals
THATCHER COMPANY OF ARIZONA	10/04/2012	000000022647307	4	$796.08	Chemicals
THATCHER COMPANY OF ARIZONA	10/08/2012	000000022647814	1	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	10/08/2012	000000022647814	2	$769.61	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	1	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	2	$769.61	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	3	$7,641.34	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	4	$787.06	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	5	$7,101.91	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	6	$731.50	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	7	$7,984.54	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	8	$822.41	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	9	$8,022.53	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	10	$826.32	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	11	$7,824.91	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	12	$805.97	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	13	$7,558.32	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	14	$778.51	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	15	$8,237.86	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	16	$848.50	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	17	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	18	$769.61	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	19	$7,300.15	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	20	$751.92	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	21	$8,049.81	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	22	$829.13	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	23	$7,517.60	Chemicals
THATCHER COMPANY OF ARIZONA	10/11/2012	000000022648475	24	$774.31	Chemicals
THATCHER COMPANY OF ARIZONA	10/16/2012	000000022649933	1	$7,300.79	Chemicals
THATCHER COMPANY OF ARIZONA	10/16/2012	000000022649933	2	$751.98	Chemicals
THATCHER COMPANY OF ARIZONA	10/16/2012	000000022649933	3	$7,784.16	Chemicals
THATCHER COMPANY OF ARIZONA	10/16/2012	000000022649933	4	$801.77	Chemicals
THATCHER COMPANY OF ARIZONA	10/18/2012	000000022650659	1	$7,382.78	Chemicals
THATCHER COMPANY OF ARIZONA	10/18/2012	000000022650659	2	$760.43	Chemicals
THATCHER COMPANY OF ARIZONA	10/18/2012	000000022650659	3	$7,215.52	Chemicals
THATCHER COMPANY OF ARIZONA	10/18/2012	000000022650659	4	$743.20	Chemicals
THATCHER COMPANY OF ARIZONA	10/22/2012	000000022651152	1	$7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	10/22/2012	000000022651152	2	$786.72	Chemicals
THATCHER COMPANY OF ARIZONA	10/25/2012	000000022651862	1	$7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	10/25/2012	000000022651862	2	$786.72	Chemicals
THATCHER COMPANY OF ARIZONA	10/25/2012	000000022651862	3	$7,070.48	Chemicals
THATCHER COMPANY OF ARIZONA	10/25/2012	000000022651862	4	$728.26	Chemicals
THE ASHTON COMPANY INC	10/18/2012	000000022650580	1	$4,280.00	R&M-Machinery & Equipment Services
THE ASHTON COMPANY INC	10/18/2012	000000022650580	2	$24,591.00	R&M-Machinery & Equipment Services
THE STATE OF ARIZONA	10/04/2012	000000022646968	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	10/18/2012	000000022650285	1	$424.00	Regulatory Permitting Fees

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	10/18/2012	000000022650756	3	$267.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	10/29/2012	000000022653053	1	$350.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	10/29/2012	000000022653054	1	$6,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	10/29/2012	000000022653055	1	$8,500.00	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	10/01/2012	000000022646555	1	$801.00	Repair & Maintenance Supplies
THERMO FISHER SCIENTIFIC	10/01/2012	000000022646555	2	$68.89	Repair & Maintenance Supplies
THERMO FISHER SCIENTIFIC	10/04/2012	000000022647115	1	$53.86	Chemicals
THERMO FISHER SCIENTIFIC	10/04/2012	000000022647115	2	$4.63	Chemicals
THERMO FISHER SCIENTIFIC	10/08/2012	000000022647673	1	$403.24	Chemicals
THERMO FISHER SCIENTIFIC	10/08/2012	000000022647673	2	$34.67	Chemicals
THERMO FISHER SCIENTIFIC	10/08/2012	000000022647673	3	$54.46	Chemicals
THERMO FISHER SCIENTIFIC	10/08/2012	000000022647673	4	$4.68	Chemicals
THERMO FISHER SCIENTIFIC	10/11/2012	000000022648274	1	$99.89	Chemicals
THERMO FISHER SCIENTIFIC	10/11/2012	000000022648274	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	10/11/2012	000000022648274	3	$10.53	Chemicals
THERMO FISHER SCIENTIFIC	10/11/2012	000000022648274	4	$52.49	Chemicals
THERMO FISHER SCIENTIFIC	10/11/2012	000000022648274	5	$4.51	Chemicals
THERMO FISHER SCIENTIFIC	10/11/2012	000000022648275	1	$47.52	Chemicals
THERMO FISHER SCIENTIFIC	10/11/2012	000000022648275	2	$4.09	Chemicals
THERMO FISHER SCIENTIFIC	10/11/2012	000000022648275	3	$58.29	Chemicals
THERMO FISHER SCIENTIFIC	10/11/2012	000000022648275	4	$5.02	Chemicals
THERMO FISHER SCIENTIFIC	10/16/2012	000000022649789	1	$204.90	Chemicals
THERMO FISHER SCIENTIFIC	10/16/2012	000000022649789	2	$17.62	Chemicals
THERMO FISHER SCIENTIFIC	10/16/2012	000000022649789	3	$618.99	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	10/16/2012	000000022649789	4	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	10/16/2012	000000022649789	5	$55.17	Chemicals
THERMO FISHER SCIENTIFIC	10/16/2012	000000022649790	1	$88.45	Chemicals
THERMO FISHER SCIENTIFIC	10/16/2012	000000022649790	2	$7.61	Chemicals
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	1	$763.12	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	2	$65.63	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	3	$31.56	Chemicals
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	4	$2.71	Chemicals
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	5	$101.84	Chemicals
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	6	$132.14	Chemicals
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	7	$358.60	Chemicals
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	8	$119.85	Chemicals
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	9	$367.92	Chemicals
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	10	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	10/18/2012	000000022650463	11	$94.85	Chemicals
THERMO FISHER SCIENTIFIC	10/22/2012	000000022651019	1	$78.38	Chemicals
THERMO FISHER SCIENTIFIC	10/22/2012	000000022651019	2	$6.74	Chemicals
THERMO FISHER SCIENTIFIC ASHEVILLE LLC	10/16/2012	000000022649997	1	$1,475.00	R&M-Machinery & Equipment Services
THERMO FISHER SCIENTIFIC ASHEVILLE LLC	10/16/2012	000000022649997	2	$1,475.00	R&M-Machinery & Equipment Services
THERMO FISHER SCIENTIFIC ASHEVILLE LLC	10/16/2012	000000022649997	3	$1,475.00	R&M-Machinery & Equipment Services
TNI PARTNERS	10/01/2012	000000022646663	6	$95.00	Advertising
TNI PARTNERS	10/01/2012	000000022646663	15	$278.50	Advertising
TNI PARTNERS	10/01/2012	000000022646663	23	$278.50	Advertising
TNI PARTNERS	10/01/2012	000000022646663	25	$494.00	Advertising

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	10/25/2012	000000022651847	4	$781.50	Advertising
TNI PARTNERS	10/25/2012	000000022651847	19	$308.34	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	20	$681.24	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	21	$84.82	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	22	$288.49	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	23	$79.71	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	24	$667.50	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	25	$33.25	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	26	$63.54	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	27	$681.24	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	28	$12.23	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	29	$142.68	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	30	$70.14	Leases & Rental - Office Machines
TOWN OF MARANA	10/01/2012	000000022646754	4	$40.80	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	63	$69.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	64	$559.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	65	$2,052.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	66	$1,122.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	67	$102.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	68	$6,082.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	69	$12,882.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	70	$99.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	71	$8,370.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	72	$20.69	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	10/08/2012	000000022647816	1	$429.98	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	10/08/2012	000000022647816	2	$39.99	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646622	3	$57.70	Electricity
TUCSON ELECTRIC POWER CO	10/01/2012	000000022646622	8	$13,816.37	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	1	$12.71	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	2	$18,465.83	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	14	$197.93	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	16	$51,979.76	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	17	$2,635.68	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	18	$108.88	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	20	$24,090.79	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	28	$74.11	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	35	$1,556.28	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	36	$211.50	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	42	$316.45	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	43	$641.38	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	44	$288.26	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	53	$314.78	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	54	$400.26	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	56	$38.05	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	62	$56.57	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	63	$13,901.40	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	64	$122,221.32	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	72	$0.00	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	73	$72.17	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	136	$955.10	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	145	$117.07	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	146	$28.50	Electricity
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	148	$26.25	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	5	$269.56	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	9	$134.01	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	19	$70.02	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	27	$17.05	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	51	$28.76	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	57	$831.90	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	61	$1,872.91	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	64	$69.39	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	77	$66.14	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	82	$14,022.78	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	6	$6.80	Electricity
TUCSON ELECTRIC POWER CO	10/16/2012	000000022649878	26	$66.02	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	2	$98.53	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	7	$0.22	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	8	$197.20	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	12	$187.72	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	14	$26.13	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	43	$6.99	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	51	$440.87	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	64	$78.44	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	81	$64.49	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	99	$30.68	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	1	$-26.82	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	3	$98.53	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	8	$0.22	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	9	$197.20	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	13	$187.72	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	15	$26.13	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	44	$6.99	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	52	$440.87	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	65	$78.44	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	82	$64.49	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	100	$30.68	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	1	$0.83	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	2	$1,015.56	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	55	$49,960.78	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	58	$59.77	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	83	$413.67	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	84	$640.99	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	85	$1,143.09	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	86	$30.33	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	95	$186.01	Electricity
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	109	$129.88	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	110	$19,406.39	Electricity
TUCSON PURE WATER LP	10/01/2012	000000022646601	1	$140.00	Food Supplies
TUCSON PURE WATER LP	10/04/2012	000000022647205	1	$140.00	Food Supplies
TUCSON PURE WATER LP	10/04/2012	000000022647205	2	$70.00	Food Supplies
TUCSON PURE WATER LP	10/08/2012	000000022647731	1	$192.50	Food Supplies
TUCSON PURE WATER LP	10/11/2012	000000022648356	1	$27.50	Medical & Lab Supplies
TUCSON PURE WATER LP	10/16/2012	000000022649850	1	$115.50	Food Supplies
TUCSON PURE WATER LP	10/22/2012	000000022651071	1	$98.00	Food Supplies
TUCSON PURE WATER LP	10/22/2012	000000022651071	2	$11.00	Medical & Lab Supplies
TUCSON PURE WATER LP	10/29/2012	000000022653243	2	$105.00	Food Supplies
TUCSON PURE WATER LP	10/29/2012	000000022653243	3	$70.00	Food Supplies
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	11	$-3,559.39	Leases & Rental
TUCSON TRACTOR COMPANY	10/04/2012	000000022647253	5	$1,291.50	Fuel & Oil
TUCSON TRACTOR COMPANY	10/04/2012	000000022647253	6	$117.53	Fuel & Oil
UNIFIRST CORPORATION	10/01/2012	000000022646532	38	$7.83	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	39	$0.71	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	40	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	41	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	42	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	43	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646533	3	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646533	4	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646533	5	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646533	6	$98.80	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/01/2012	000000022646533	7	$41.85	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646533	8	$15.72	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	42	$7.83	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	43	$0.71	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	44	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	45	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	46	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	47	$0.56	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	48	$65.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	49	$156.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	50	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	51	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	52	$22.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	53	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	54	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	55	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	56	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	57	$2.61	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	58	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	59	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	60	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	61	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	62	$2.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	63	$5.40	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/11/2012	000000022648231	1	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	2	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	3	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	4	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	5	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	6	$1.13	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	7	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	8	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	9	$11.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	10	$30.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	11	$3.76	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	12	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	13	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2012	000000022648231	14	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	88	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	89	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	90	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	91	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	92	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	93	$16.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	94	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	95	$57.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	96	$138.32	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	97	$30.16	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/04/2012	000000022647078	64	$0.49	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	65	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	66	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	67	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	68	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	69	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	70	$6.94	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	71	$58.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	72	$145.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	73	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	74	$19.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	75	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	76	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	77	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	78	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	79	$29.89	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	80	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	81	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647078	82	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647079	1	$13.05	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647079	2	$38.48	Laundry & Linen Services
UNIFIRST CORPORATION	10/04/2012	000000022647079	3	$4.69	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	46	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	47	$9.60	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/16/2012	000000022649761	21	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	22	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	23	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	24	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	25	$71.76	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	26	$28.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	27	$16.17	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	28	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	29	$23.92	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649761	30	$2.79	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	51	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	52	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	53	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	54	$8.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	55	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	56	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	57	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	58	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	59	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	60	$8.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	61	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	62	$1.88	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	63	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	64	$12.48	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/08/2012	000000022647651	48	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	49	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	50	$80.08	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	51	$35.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	52	$14.77	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	53	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	54	$0.41	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	55	$58.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	56	$147.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	57	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	58	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	59	$21.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	60	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	61	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	62	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	63	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	64	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	65	$61.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	66	$137.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	67	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	68	$17.85	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	69	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	70	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	71	$12.00	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/18/2012	000000022650426	65	$1.54	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	66	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	67	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	68	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	69	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	70	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	71	$3.48	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	72	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	73	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	74	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	75	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	76	$2.89	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	77	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	78	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	79	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	80	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	81	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	82	$7.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	83	$56.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	84	$136.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	85	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	86	$15.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	87	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	88	$19.20	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/08/2012	000000022647651	72	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	73	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	74	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	75	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	76	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	77	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	78	$7.11	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	79	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	80	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	81	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	82	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	83	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	1	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	2	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	3	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	4	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	5	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	6	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	7	$59.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	8	$17.85	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	9	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	10	$61.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	11	$145.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647652	12	$38.20	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/18/2012	000000022650426	89	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	90	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	91	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	92	$29.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	93	$60.30	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	94	$145.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	95	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	96	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	97	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	98	$22.43	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650427	1	$17.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650427	2	$49.92	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650427	3	$6.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	57	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	58	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	59	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	60	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	61	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	62	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	63	$18.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	64	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	65	$58.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	66	$133.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	67	$31.51	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/25/2012	000000022651575	142	$52.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	143	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	144	$8.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	145	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	146	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	147	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	148	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	149	$1.18	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	150	$7.83	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	151	$0.71	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	46	$13.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	47	$36.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	48	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	49	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	50	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	51	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	52	$93.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	53	$40.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	54	$15.17	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	55	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	56	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	57	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	58	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	59	$8.10	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/22/2012	000000022650994	68	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	69	$29.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	70	$3.43	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	71	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	72	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	73	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	74	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	75	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	76	$82.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	77	$39.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	78	$18.11	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	79	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	80	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	81	$1.54	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	82	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	83	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	84	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	85	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	86	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	87	$7.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	88	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	89	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	90	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	91	$7.50	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/29/2012	000000022653133	60	$16.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	61	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	62	$63.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	63	$143.52	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	64	$31.30	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	65	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	66	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	67	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	68	$105.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	69	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	70	$220.48	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	71	$77.85	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	72	$44.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	73	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	74	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	75	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	76	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	77	$228.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	78	$81.45	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	79	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	80	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	81	$39.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	82	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	83	$10.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/22/2012	000000022650994	92	$2.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	93	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	94	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	95	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	96	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	97	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	98	$58.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	99	$144.56	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	100	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	101	$17.85	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	102	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	103	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	104	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	105	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	106	$28.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	107	$63.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	108	$160.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	109	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	110	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	111	$22.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	138	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	139	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	140	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/25/2012	000000022651575	141	$13.95	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/29/2012	000000022653133	84	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	85	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	86	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	87	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	88	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653133	89	$0.63	Laundry & Linen Services
UNITED RENTALS NORTH AMERICA INC	10/08/2012	000000022647835	1	$1,765.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/08/2012	000000022647835	2	$160.62	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/16/2012	000000022649955	1	$951.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	10/16/2012	000000022649955	2	$87.84	Leases & Rental
US FOODSERVICE INC	10/01/2012	000000022646576	5	$22.15	Food Supplies
US FOODSERVICE INC	10/01/2012	000000022646576	6	$22.15	Food Supplies
US FOODSERVICE INC	10/01/2012	000000022646576	7	$0.89	Food Supplies
US FOODSERVICE INC	10/04/2012	000000022647146	3	$66.30	Food Supplies
US FOODSERVICE INC	10/04/2012	000000022647146	4	$1.33	Food Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	16	$99.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	17	$52.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/11/2012	000000022648499	18	$14.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	36	$207.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	37	$248.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	38	$248.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	39	$248.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	40	$88.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	000000022651168	41	$53.60	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	10/25/2012	00000002651924	15	$73.92	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	16	$27.75	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	17	$9.45	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	18	$198.44	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	19	$156.92	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	20	$78.04	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	21	$29.90	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	22	$100.84	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	23	$46.83	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	24	$947.22	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	25	$245.56	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	26	$73.92	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	27	$73.92	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	28	$73.92	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	29	$71.68	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	30	$195.03	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	31	$247.48	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	32	$23.02	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	33	$37.21	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	34	$334.93	Inventory Adjustment
VWR INTERNATIONAL INC	10/29/2012	00000002653363	1	$1,327.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/29/2012	00000002653363	2	$155.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/29/2012	00000002653363	3	$138.00	Medical & Lab Supplies
W W GRAINGER INC	10/04/2012	00000002647142	52	$206.04	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/22/2012	00000002651168	42	$21.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	00000002651168	43	$25.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	00000002651168	44	$124.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	00000002651168	45	$323.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/22/2012	00000002651168	46	$51.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	00000002651884	38	$209.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	00000002651884	39	$19.46	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	00000002651884	40	$508.46	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	00000002651884	41	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	00000002651884	42	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	00000002651884	43	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	00000002651884	44	$187.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	00000002651884	45	$120.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/25/2012	00000002651884	46	$11.21	Office Supplies
VROOM ENGINEERING & MFG INC	10/11/2012	00000002648428	1	$1,181.40	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/11/2012	00000002648428	2	$590.70	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/11/2012	00000002648428	3	$125.82	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/16/2012	00000002649901	1	$1,280.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	10/16/2012	00000002649901	2	$90.88	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	10/16/2012	00000002649901	3	$3,195.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	10/25/2012	00000002651808	1	$720.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	10/25/2012	00000002651808	2	$51.12	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	10/25/2012	00000002651808	3	$1,050.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	10/25/2012	00000002651808	4	$525.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/04/2012	00000002647142	53	$206.04	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/04/2012	00000002647142	54	$316.20	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	00000002647142	55	$316.20	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	00000002647142	56	$221.28	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	00000002647142	57	$221.28	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	00000002647142	58	$105.58	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/04/2012	00000002647142	59	$1,009.60	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	10/04/2012	00000002647142	60	$71.68	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	10/04/2012	00000002647142	61	$90.20	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647142	62	$49.20	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647142	63	$65.66	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647142	64	$14.56	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	1	$468.00	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	00000002647143	2	$33.23	Repair & Maintenance Supplies
W W GRAINGER INC	10/04/2012	00000002647143	3	$164.25	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	4	$11.66	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	5	$122.25	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	6	$8.68	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	7	$34.02	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	8	$80.18	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	9	$152.25	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	10	$71.51	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	11	$15.19	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	12	$76.32	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VROOM ENGINEERING & MFG INC	10/25/2012	00000002651808	5	$111.83	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	10/01/2012	00000002646698	1	$440.24	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/01/2012	00000002646698	2	$40.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/01/2012	00000002646698	3	$78.04	Inventory Adjustment
VWR INTERNATIONAL INC	10/01/2012	00000002646698	4	$7.26	Inventory Adjustment
VWR INTERNATIONAL INC	10/04/2012	00000002647364	1	$198.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/04/2012	00000002647364	2	$48.62	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/04/2012	00000002647364	3	$22.98	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/04/2012	00000002647364	4	$56.26	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/04/2012	00000002647364	5	$32.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/04/2012	00000002647364	6	$27.35	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/04/2012	00000002647364	7	$10.83	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/08/2012	00000002647854	1	$190.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/08/2012	00000002647854	2	$17.72	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/11/2012	00000002648530	1	$32.84	Inventory Adjustment
VWR INTERNATIONAL INC	10/11/2012	00000002648530	2	$3.05	Inventory Adjustment
VWR INTERNATIONAL INC	10/11/2012	00000002648531	1	$-54.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/11/2012	00000002648531	2	$-32.68	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/11/2012	00000002648531	3	$224.88	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	10/11/2012	00000002648531	4	$20.91	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	10/11/2012	00000002648531	5	$381.14	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/11/2012	00000002648531	6	$35.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/11/2012	00000002648531	7	$224.88	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	10/11/2012	00000002648531	8	$20.91	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/04/2012	00000002647143	13	$19.05	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	14	$31.86	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	15	$230.88	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/04/2012	00000002647143	16	$16.39	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/04/2012	00000002647143	17	$57.80	Tools & Equipment Under $1,000
W W GRAINGER INC	10/04/2012	00000002647143	18	$4.10	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	15	$120.09	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	16	$194.63	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	17	$21.19	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	18	$54.08	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	19	$47.06	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	20	$59.40	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	21	$28.40	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	22	$48.82	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	23	$161.60	Repair & Maintenance Supplies
W W GRAINGER INC	10/08/2012	00000002647691	24	$211.98	Repair & Maintenance Supplies
W W GRAINGER INC	10/08/2012	00000002647691	25	$203.04	Repair & Maintenance Supplies
W W GRAINGER INC	10/08/2012	00000002647691	26	$40.95	Repair & Maintenance Supplies
W W GRAINGER INC	10/08/2012	00000002647691	27	$39.20	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	28	$141.98	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	29	$164.90	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	30	$24.57	Tools & Equipment Under $1,000
W W GRAINGER INC	10/08/2012	00000002647691	31	$330.76	Repair & Maintenance Supplies
W W GRAINGER INC	10/08/2012	00000002647691	32	$21.83	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	10/16/2012	00000002649968	1	$1,135.00	Medical & Laboratory Equipment - Non-Capital
VWR INTERNATIONAL INC	10/16/2012	00000002649968	2	$105.56	Medical & Laboratory Equipment - Non-Capital
VWR INTERNATIONAL INC	10/16/2012	00000002649968	3	$94.29	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/16/2012	00000002649968	4	$94.29	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/16/2012	00000002649968	5	$94.29	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/16/2012	00000002649968	6	$26.31	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/22/2012	00000002651188	2	$352.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/22/2012	00000002651188	3	$32.77	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/22/2012	00000002651188	4	$130.05	Office Supplies
VWR INTERNATIONAL INC	10/22/2012	00000002651188	5	$12.09	Office Supplies
VWR INTERNATIONAL INC	10/22/2012	00000002651188	6	$47.85	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	10/22/2012	00000002651188	7	$4.45	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	10/25/2012	00000002651924	3	$-202.77	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	4	$172.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/25/2012	00000002651924	5	$16.02	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/25/2012	00000002651924	6	$40.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/25/2012	00000002651924	7	$3.79	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/25/2012	00000002651924	8	$529.68	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/25/2012	00000002651924	9	$49.26	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/25/2012	00000002651924	10	$71.66	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/25/2012	00000002651924	11	$6.66	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/25/2012	00000002651924	12	$175.90	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	13	$360.96	Inventory Adjustment
VWR INTERNATIONAL INC	10/25/2012	00000002651924	14	$49.93	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/11/2012	00000002648304	18	$92.40	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648304	19	$65.02	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648304	20	$368.55	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648304	21	$118.12	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648304	22	$118.12	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648304	23	$54.12	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648304	24	$614.40	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2012	00000002648304	25	$43.62	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2012	00000002648305	3	$12.00	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2012	00000002648305	4	$0.85	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2012	00000002648305	5	$277.35	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648305	6	$25.80	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648305	7	$58.65	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648305	8	$60.24	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648305	9	$8.44	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648305	10	$128.80	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648305	11	$9.14	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648305	12	$809.60	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2012	00000002648305	13	$636.09	Postage & Freight
W W GRAINGER INC	10/11/2012	00000002648305	14	$53.43	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2012	00000002648305	15	$116.10	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2012	00000002648305	16	$10.79	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	00000002649809	19	$630.00	Tools & Equipment Under $1,000
W W GRAINGER INC	10/16/2012	00000002649809	20	$179.80	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/16/2012	00000002649809	21	$57.50	Repair & Maintenance Supplies
W W GRAINGER INC	10/16/2012	00000002649809	22	$9.64	Repair & Maintenance Supplies
W W GRAINGER INC	10/16/2012	00000002649809	23	$252.64	Repair & Maintenance Supplies
W W GRAINGER INC	10/16/2012	00000002649809	24	$18.92	Repair & Maintenance Supplies
W W GRAINGER INC	10/16/2012	00000002649809	25	$19.96	Repair & Maintenance Supplies
W W GRAINGER INC	10/16/2012	00000002649809	26	$16.84	Repair & Maintenance Supplies
W W GRAINGER INC	10/16/2012	00000002649809	27	$15.42	Repair & Maintenance Supplies
W W GRAINGER INC	10/16/2012	00000002649809	28	$3.01	Repair & Maintenance Supplies
W W GRAINGER INC	10/18/2012	00000002650488	46	$-303.15	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650488	47	$145.40	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/18/2012	00000002650488	48	$10.33	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/18/2012	00000002650488	49	$99.90	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650488	50	$95.52	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650488	51	$22.69	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650488	52	$22.69	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650488	53	$22.99	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650488	54	$21.86	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650488	55	$20.27	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650488	56	$190.50	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650488	57	$13.52	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650489	5	$44.70	Tools & Equipment Under $1,000
W W GRAINGER INC	10/18/2012	00000002650489	6	$2.95	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	00000002651039	13	$24.36	Repair & Maintenance Supplies
W W GRAINGER INC	10/22/2012	00000002651039	14	$1.73	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/22/2012	00000002651039	15	$176.06	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	00000002651039	16	$52.35	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	00000002651039	17	$107.25	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	00000002651039	18	$31.23	Tools & Equipment Under $1,000
W W GRAINGER INC	10/22/2012	00000002651039	19	$66.70	Inventory Adjustment
W W GRAINGER INC	10/22/2012	00000002651039	20	$4.40	Inventory Adjustment
W W GRAINGER INC	10/25/2012	00000002651655	40	$1,154.30	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	10/25/2012	00000002651655	41	$81.95	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	10/25/2012	00000002651655	42	$431.20	Repair & Maintenance Supplies
W W GRAINGER INC	10/25/2012	00000002651655	43	$39.95	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	00000002651655	44	$840.22	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	00000002651655	45	$51.64	Repair & Maintenance Supplies
W W GRAINGER INC	10/25/2012	00000002651655	46	$12.44	Repair & Maintenance Supplies
W W GRAINGER INC	10/25/2012	00000002651655	47	$14.44	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	00000002651655	48	$89.15	Tools & Equipment Under $1,000
W W GRAINGER INC	10/25/2012	00000002651656	5	$91.54	Repair & Maintenance Supplies
W W GRAINGER INC	10/25/2012	00000002651656	6	$6.50	Repair & Maintenance Supplies
W W GRAINGER INC	10/29/2012	00000002653195	6	$662.80	Repair & Maintenance Supplies
W W GRAINGER INC	10/29/2012	00000002653195	7	$43.74	Repair & Maintenance Supplies
W W GRAINGER INC	10/29/2012	00000002653195	8	$538.20	Tools & Equipment Under $1,000
W W GRAINGER INC	10/29/2012	00000002653195	9	$50.05	Tools & Equipment Under $1,000
W W GRAINGER INC	10/29/2012	00000002653195	10	$186.90	Tools & Equipment Under $1,000
W W GRAINGER INC	10/29/2012	00000002653195	11	$13.32	Tools & Equipment Under $1,000
W W GRAINGER INC	10/29/2012	00000002653195	12	$14.22	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/29/2012	00000002653195	13	$420.70	Tools & Equipment Under $1,000
W W GRAINGER INC	10/29/2012	00000002653195	14	$29.87	Tools & Equipment Under $1,000
W W GRAINGER INC	10/29/2012	00000002653195	15	$227.74	Tools & Equipment Under $1,000
W W GRAINGER INC	10/29/2012	00000002653195	16	$16.17	Tools & Equipment Under $1,000
W W GRAINGER INC	10/29/2012	00000002653196	5	$326.34	Tools & Equipment Under $1,000
W W GRAINGER INC	10/29/2012	00000002653196	6	$30.35	Tools & Equipment Under $1,000
W W GRAINGER INC	10/29/2012	00000002653196	7	$54.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/29/2012	00000002653196	8	$18.10	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/29/2012	00000002653196	9	$27.25	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/29/2012	00000002653196	10	$7.07	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/29/2012	00000002653196	11	$44.40	Office Supplies
W W GRAINGER INC	10/29/2012	00000002653196	12	$23.03	Janitorial Supplies
W W GRAINGER INC	10/29/2012	00000002653196	13	$4.45	Office Supplies
W W GRAINGER INC	10/29/2012	00000002653196	14	$111.88	Repair & Maintenance Supplies
W W GRAINGER INC	10/29/2012	00000002653196	15	$7.94	Repair & Maintenance Supplies
W W GRAINGER INC	10/29/2012	00000002653196	16	$4.67	Repair & Maintenance Supplies
W W GRAINGER INC	10/29/2012	00000002653196	17	$0.43	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	10/29/2012	00000002653280	28	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	00000002653280	44	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	00000002653280	51	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	00000002653280	53	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	00000002653280	54	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	00000002653280	55	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	00000002653280	56	$84.60	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	10/29/2012	00000002653280	77	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	00000002653280	78	$79.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/29/2012	00000002653280	79	$98.40	Waste Disposal and Recycling
WATER ENVIRONMENT RESEARCH FND	10/25/2012	00000002651715	1	$26,733.00	Dues and Memberships
WATER TEC OF TUCSON INC	10/11/2012	00000002648478	1	$420.00	Inventory Adjustment
WATER TEC OF TUCSON INC	10/11/2012	00000002648478	2	$38.22	Inventory Adjustment
WATER TEC OF TUCSON INC	10/11/2012	00000002648479	1	$217.50	Inventory Adjustment
WATER TEC OF TUCSON INC	10/11/2012	00000002648479	2	$19.79	Inventory Adjustment
WATER TEC OF TUCSON INC	10/16/2012	00000002649935	1	$13.00	Chemicals
WATER TEC OF TUCSON INC	10/16/2012	00000002649935	2	$210.00	Chemicals
WATER TEC OF TUCSON INC	10/16/2012	00000002649935	3	$90.00	Chemicals
WATER TEC OF TUCSON INC	10/16/2012	00000002649935	4	$20.29	Chemicals
WAUKESHA-PEARCE INDUSTRIES INC	10/08/2012	00000002647922	1	$297.96	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/08/2012	00000002647922	2	$27.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648619	1	$4,844.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648619	2	$440.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648620	1	$297.96	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648620	2	$27.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648620	3	$1,772.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648620	4	$2,190.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648620	5	$55.52	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648620	6	$121.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648620	7	$376.77	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648620	8	$536.04	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	10/11/2012	00000002648620	9	$48.78	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	1	$173.20	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	2	$15.76	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	3	$1,340.24	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	4	$121.96	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	5	$358.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	6	$388.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	7	$67.89	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	8	$102.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	9	$59.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	10	$240.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	11	$250.44	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	12	$131.16	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	13	$94.24	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	14	$79.93	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	15	$1,131.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	16	$56.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652011	17	$102.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652012	1	$893.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652012	2	$893.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652012	3	$7,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652012	4	$7,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652012	5	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	00000002652012	6	$900.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	56	$94.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	57	$94.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	58	$76.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	59	$76.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	60	$88.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	61	$88.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	62	$13.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	63	$13.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	64	$63.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	65	$47.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	66	$139.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	67	$17.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	9	$354.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	10	$32.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	11	$119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	12	$119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	13	$49.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	14	$49.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	15	$71.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	16	$71.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	17	$405.85	Food Preparations Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	18	$405.85	Food Preparations Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	19	$48.41	Food Preparations Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	20	$48.40	Food Preparations Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	10/25/2012	000000022652012	7	$162.53	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	73	$32.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	74	$32.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	75	$20.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	76	$20.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	77	$9.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	78	$473.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	79	$166.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	80	$28.98	Food Preparations Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	81	$284.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	82	$76.97	Chemicals
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	83	$11.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	84	$38.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	85	$98.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	86	$42.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/04/2012	000000022647376	87	$3.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	62	$28.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	63	$28.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	64	$106.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	65	$106.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	66	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	67	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	68	$22.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	69	$22.25	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	21	$86.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	22	$86.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	23	$13.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	24	$13.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	25	$21.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	26	$21.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	27	$31.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	28	$31.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	29	$118.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	30	$118.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	31	$199.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	32	$199.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/29/2012	000000022653368	33	$135.77	Janitorial Supplies
WESTERN REFINING WHOLESALE INC	10/11/2012	000000022648397	4	$3,543.00	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	10/11/2012	000000022648397	5	$329.50	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	10/16/2012	000000022649882	2	$10,536.24	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	10/16/2012	000000022649882	3	$979.87	Inventory Adjustment
WICK COMMUNICATIONS	10/01/2012	000000022646657	2	$19.25	Advertising
WICK COMMUNICATIONS	10/04/2012	000000022647285	2	$17.50	Advertising
WICK COMMUNICATIONS	10/18/2012	000000022650627	3	$19.25	Advertising
WICK COMMUNICATIONS	10/18/2012	000000022650627	4	$40.25	Advertising
WICK COMMUNICATIONS	10/22/2012	000000022651135	15	$19.25	Advertising
WICK COMMUNICATIONS	10/29/2012	000000022653309	11	$17.50	Advertising
ZENON ENVIRONMENTAL CORPORATION	10/25/2012	000000022651665	1	$8,132.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	70	$8.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	71	$8.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	72	$24.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	73	$24.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	74	$5.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	75	$5.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	76	$9.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	77	$9.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	78	$27.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	79	$27.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	80	$15.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	81	$15.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	82	$28.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	83	$28.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	84	$51.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	85	$33.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	86	$33.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/08/2012	000000022647861	87	$6.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	118	$109.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	119	$109.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	120	$41.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	121	$41.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	122	$56.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	123	$56.67	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZENON ENVIRONMENTAL CORPORATION	10/25/2012	000000022651665	2	$740.00	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	10/25/2012	000000022651665	3	$12.50	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	10/25/2012	000000022651665	4	$14.25	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	10/25/2012	000000022651665	5	$52.75	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	10/25/2012	000000022651665	6	$7.25	Repair & Maintenance Supplies
ZENON ENVIRONMENTAL CORPORATION	10/25/2012	000000022651665	7	$7.90	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/04/2012	000000022647386	1	$468.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/04/2012	000000022647386	2	$47.74	Repair & Maintenance Supplies
WW Ops (5008) Total:				**$2,306,774.86**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	124	$15.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	125	$15.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	126	$40.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	127	$31.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	128	$299.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	129	$56.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	130	$35.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	131	$73.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	132	$9.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	133	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	134	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	135	$78.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	136	$31.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	137	$55.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	138	$72.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2012	000000022648537	139	$37.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	77	$59.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	78	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/18/2012	000000022650726	79	$7.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	51	$84.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	52	$84.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	53	$15.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	54	$74.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/25/2012	000000022651929	55	$74.77	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	33	$118.00	Security
SIMPLEX GRINNELL LP	10/18/2012	000000022650548	3	$134.50	R&M-Machinery & Equipment Services
TERMAGON INC	10/25/2012	000000022651894	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	21	$111,293.49	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	62	$1,140.70	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	63	$1,091.71	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	22	$111,293.49	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	63	$1,140.70	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	64	$1,091.71	Electricity
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	1	$181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	2	$181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/18/2012	000000022650684	3	$33.68	Office Supplies
Parking Garages (5009) Total:				**$331,073.56**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	10/04/2012	000000022647377	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	10/04/2012	000000022647377	2	$13.44	Food Supplies
ARROWHEAD DIRECT	10/04/2012	000000022647377	3	$4.98	Food Preparations Supplies
ARROWHEAD DIRECT	10/04/2012	000000022647377	4	$1.72	Food Preparations Supplies
AT&T MOBILITY II LLC	10/01/2012	000000022646750	63	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	121	$42.27	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	200	$2,175.44	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	202	$25.41	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	203	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	204	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	205	$46.17	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	206	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	207	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	10/01/2012	000000022646750	208	$25.21	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	13	$43.08	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	91	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	93	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	94	$25.54	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	95	$25.91	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	96	$62.27	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	97	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	98	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/25/2012	000000022652049	99	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	10/29/2012	000000022653268	53	$89.58	Telephone & Internet

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/01/2012	000000022646750	106	$27.52	Telephone & Internet
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	3	$54.30	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	4	$74.40	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	5	$109.20	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/25/2012	000000022651584	6	$16.89	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	10/29/2012	000000022653199	1	$27.44	Other Machines & Equipment - Non-Capital
INSIGHT PUBLIC SECTOR INC	10/29/2012	000000022653199	2	$2.55	Other Machines & Equipment - Non-Capital
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	221	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	222	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	223	$523.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	224	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	225	$146.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	226	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	230	$138.27	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	222	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	223	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	224	$524.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	225	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	226	$146.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	227	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	231	$138.60	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	53	$3,081.65	Telephone & Internet
QWEST CORPORATION	10/11/2012	000000022648220	1	$44,387.07	Telephone & Internet
QWEST CORPORATION	10/11/2012	000000022648645	4	$1,143.17	Telephone & Internet

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/08/2012	000000022647561	1	$63,912.46	Other Miscellaneous Charges
CITY OF TUCSON	10/11/2012	000000022648135	5	$77.91	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	50	$516.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/01/2012	000000022646618	51	$36.64	Repair & Maintenance Supplies
COPYGRAPHIX INC	10/25/2012	000000022651829	24	$20.50	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/25/2012	000000022651829	49	$0.76	R&M-Machinery & Equipment Services
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	6	$9.84	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/25/2012	000000022651875	7	$0.90	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/29/2012	000000022653270	1	$91.64	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/29/2012	000000022653270	2	$14.88	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/29/2012	000000022653270	3	$9.69	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/22/2012	000000022651146	1	$606.19	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/22/2012	000000022651146	2	$55.16	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	15	$120.99	R&M Building Services
ISS FACILITY SERVICES INC	10/18/2012	000000022650430	1	$275.00	R&M Building Services
KACHINA BUSINESS SOLUTIONS	10/25/2012	000000022651906	21	$1.28	R&M-Machinery & Equipment Services
KONE INC	10/25/2012	000000022651657	5	$923.56	R&M Building Services
KONE INC	10/25/2012	000000022651657	11	$99.56	R&M Building Services
KONE INC	10/25/2012	000000022651657	13	$230.89	R&M Building Services
MONTROY SUPPLY COMPANY INC	10/22/2012	000000022651201	1	$167.29	Repair & Maintenance Supplies
PROFESSIONAL TRANSIT MGMT OF T	10/08/2012	000000022647527	1	$21,214.50	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	282	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	283	$148.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	285	$32.13	Telephone & Internet

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	10/11/2012	000000022648645	5	$2,644.26	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	53	$3,733.31	Telephone & Internet
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	10	$11.10	Telephone & Internet
TLC COMMUNICATIONS INC	10/04/2012	000000022647353	2	$400.93	R&M-Machinery & Equipment Services
TW TELECOM HOLDINGS INC	10/25/2012	000000022651589	1	$3,081.60	Telephone & Internet
TeleData (6000) Total:				**$61,311.07**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	286	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	289	$40.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	298	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	295	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	296	$148.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	298	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	299	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	302	$43.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	311	$32.24	Telephone & Internet
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	4	$3.57	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	5	$3.67	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	7	$139.80	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	8	$1,142.40	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	13	$223.68	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	14	$1,813.56	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	15	$1,877.76	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	16	$229.76	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	21	$223.68	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	22	$1,827.84	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	28	$209.70	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	29	$1,713.60	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	30	$938.88	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	31	$964.48	Security
SECURITAS SECURITY SERVICES	10/18/2012	000000022650560	32	$114.88	Security

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	10	$1,376.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	11	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	12	$128.01	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	13	$2,580.96	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	14	$48.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	15	$240.03	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	16	$490.21	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	17	$55.39	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	18	$394.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	19	$44.58	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	20	$399.98	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	21	$45.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	22	$783.06	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	23	$84.82	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	24	$676.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	25	$70.91	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	26	$623.70	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	27	$70.48	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	28	$743.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	29	$77.15	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/11/2012	000000022648352	1	$1.91	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/11/2012	000000022648352	2	$95.68	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/11/2012	000000022648352	3	$8.90	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/16/2012	000000022649848	1	$600.04	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	10/01/2012	000000022646747	1	$23.08	Electricity
ARIZONA PUBLIC SERVICE	10/29/2012	000000022653448	1	$22.36	Electricity
CLARK SECURITY PRODUCTS	10/29/2012	000000022653380	4	$41.67	Repair & Maintenance Supplies
EF JOHNSON	10/11/2012	000000022648318	1	$475.00	R&M-Machinery & Equipment Services
EF JOHNSON	10/11/2012	000000022648318	2	$45.61	R&M-Machinery & Equipment Services
EF JOHNSON	10/11/2012	000000022648318	3	$475.00	R&M-Machinery & Equipment Services
EF JOHNSON	10/11/2012	000000022648318	4	$45.61	R&M-Machinery & Equipment Services
EF JOHNSON	10/16/2012	000000022649821	1	$475.00	R&M-Machinery & Equipment Services
EF JOHNSON	10/16/2012	000000022649821	2	$43.23	R&M-Machinery & Equipment Services
EF JOHNSON	10/16/2012	000000022649821	3	$475.00	R&M-Machinery & Equipment Services
EF JOHNSON	10/16/2012	000000022649821	4	$43.23	R&M-Machinery & Equipment Services
EF JOHNSON	10/18/2012	000000022650501	1	$1,600.00	Repair & Maintenance Supplies
EF JOHNSON	10/18/2012	000000022650501	2	$145.60	Repair & Maintenance Supplies
FEDEX	10/18/2012	000000022650558	7	$15.43	Postage & Freight
FEDEX	10/18/2012	000000022650558	8	$6.88	Postage & Freight
FEDEX	10/18/2012	000000022650558	9	$12.69	Postage & Freight
FEDEX	10/18/2012	000000022650558	10	$14.06	Postage & Freight
FEDEX	10/25/2012	000000022651751	10	$16.19	Postage & Freight
FEDEX	10/25/2012	000000022651751	11	$14.78	Postage & Freight
FEDEX	10/25/2012	000000022651751	12	$226.65	Postage & Freight
HEWLETT-PACKARD COMPANY	10/08/2012	000000022647859	5	$5,647.20	Office Machines & Computers - Non-Capital
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	9	$271.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/11/2012	000000022648542	10	$24.75	Repair & Maintenance Supplies
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	6	$0.22	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	10/16/2012	000000022649848	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/16/2012	000000022649848	3	$55.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/18/2012	000000022650539	1	$130.46	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/18/2012	000000022650539	2	$2.61	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/18/2012	000000022650539	3	$12.13	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/22/2012	000000022651069	1	$380.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/22/2012	000000022651069	2	$7.61	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/22/2012	000000022651069	3	$35.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	1	$964.46	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	2	$14.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	3	$89.69	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	4	$938.22	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	5	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	6	$87.25	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	7	$1,380.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	8	$24.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	9	$128.41	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	10	$2,476.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	11	$24.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	12	$230.29	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	13	$376.84	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	14	$7.53	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	15	$35.05	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	16	$508.15	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	8	$30.03	Telephone & Internet
TITAN POWER INC	10/18/2012	000000022650649	1	$420.00	Repair & Maintenance Supplies
TITAN POWER INC	10/18/2012	000000022650649	2	$260.00	Repair & Maintenance Supplies
TITAN POWER INC	10/18/2012	000000022650649	3	$9,630.00	Repair & Maintenance Supplies
TITAN POWER INC	10/18/2012	000000022650649	4	$8,125.00	Repair & Maintenance Supplies
TITAN POWER INC	10/18/2012	000000022650649	5	$1,500.00	Repair & Maintenance Supplies
TITAN POWER INC	10/18/2012	000000022650649	6	$1,809.00	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	5	$399.68	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	6	$216.56	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/04/2012	000000022647498	7	$572.95	Electricity
TUCSON ELECTRIC POWER CO	10/11/2012	000000022648132	65	$160.00	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	5	$106.49	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	6	$106.49	Electricity
Wireless (6001) Total:				**$33,497.34**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	17	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/25/2012	000000022651718	18	$47.26	Repair & Maintenance Supplies
APPLIED RITE DOORS & DOCKS INC	10/25/2012	000000022651900	1	$286.00	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	10/25/2012	000000022651900	2	$45.50	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	10/25/2012	000000022651900	3	$4.15	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	1	$48.40	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	2	$11.70	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/04/2012	000000022647279	3	$5.59	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	5	$35.04	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	6	$23.76	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	7	$67.56	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	8	$6.51	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	9	$43.92	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/22/2012	000000022651134	10	$16.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/22/2012	000000022651094	1	$50.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/22/2012	000000022651094	2	$10.26	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/22/2012	000000022651094	3	$18.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/22/2012	000000022651094	4	$213.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/22/2012	000000022651094	5	$748.08	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/22/2012	000000022651094	6	$45.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/22/2012	000000022651094	7	$198.36	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/22/2012	000000022651094	8	$103.81	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	10/11/2012	000000022648527	1	$146.33	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	10/11/2012	000000022648527	2	$10.39	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	10/04/2012	000000022647491	31	$112.15	Electricity
AJO IMPROVEMENT CO	10/04/2012	000000022647491	33	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	10/08/2012	000000022647836	6	$235.17	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/08/2012	000000022647836	7	$16.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	1	$15.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	2	$1.09	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	3	$1,250.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2012	000000022648513	4	$88.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/25/2012	000000022651902	1	$18.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/25/2012	000000022651902	2	$1.35	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/25/2012	000000022651902	3	$59.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/25/2012	000000022651902	4	$4.22	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/01/2012	000000022646597	1	$879.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/01/2012	000000022646597	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/01/2012	000000022646597	3	$81.78	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	1	$343.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	2	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	3	$31.95	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	4	$2,610.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	5	$40.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	6	$242.75	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	7	$161.68	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	8	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/04/2012	000000022647202	9	$15.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	13	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	14	$52.79	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	15	$567.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	16	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	17	$51.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	18	$523.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	19	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	20	$47.64	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	21	$25.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	22	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	23	$0.36	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	24	$25.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	25	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	26	$0.36	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	27	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	28	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	29	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	30	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	31	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	32	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	33	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	34	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	35	$0.36	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	36	$100.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARNOLD MACHINERY CO	10/25/2012	000000022651917	1	$18.06	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	10/25/2012	000000022651917	2	$33.19	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	10/25/2012	000000022651917	3	$1,392.00	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	10/25/2012	000000022651917	4	$69.60	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	10/25/2012	000000022651917	5	$802.88	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	10/25/2012	000000022651917	6	$64.30	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	10/04/2012	000000022647377	5	$80.64	Leases & Rental
ARROWHEAD DIRECT	10/04/2012	000000022647377	6	$0.50	Leases & Rental
ARROWHEAD DIRECT	10/04/2012	000000022647377	7	$7.39	Leases & Rental
AUTO SAFETY HOUSE LLC	10/04/2012	000000022647345	1	$65.79	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/04/2012	000000022647345	2	$5.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/04/2012	000000022647345	3	$8.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/04/2012	000000022647345	4	$5.04	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/04/2012	000000022647345	5	$17.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/04/2012	000000022647345	6	$2.78	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/08/2012	000000022647839	1	$74.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/08/2012	000000022647839	2	$6.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/16/2012	000000022649959	1	$78.21	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/16/2012	000000022649959	2	$7.12	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	1	$15.84	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	2	$464.09	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	3	$43.67	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	4	$19.31	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	5	$1.76	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	37	$16.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	38	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	39	$1.92	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	40	$266.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	41	$24.21	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	1	$11,454.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	2	$1,042.35	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	3	$711.41	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	4	$14.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	5	$64.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	6	$161.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	7	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/08/2012	000000022647852	8	$14.71	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	1	$576.78	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	3	$52.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	4	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	5	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	6	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	7	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	8	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	9	$16.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	10	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	11	$6.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	6	$129.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	7	$234.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	8	$120.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	9	$23.45	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/18/2012	000000022650699	10	$24.84	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/25/2012	000000022651904	1	$121.07	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/25/2012	000000022651904	2	$11.02	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/29/2012	000000022653349	1	$45.23	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/29/2012	000000022653349	2	$45.23	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/29/2012	000000022653349	3	$144.38	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/29/2012	000000022653349	4	$6.19	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/29/2012	000000022653349	5	$21.93	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/29/2012	000000022653349	6	$250.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/29/2012	000000022653349	7	$22.75	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/29/2012	000000022653349	8	$3.08	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/29/2012	000000022653349	9	$0.28	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/16/2012	000000022649777	1	$484.78	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/16/2012	000000022649777	2	$46.08	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/16/2012	000000022649777	3	$45.09	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/22/2012	000000022651007	1	$170.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/22/2012	000000022651007	2	$12.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/22/2012	000000022651007	3	$15.81	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/29/2012	000000022653157	1	$1,140.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/29/2012	000000022653157	2	$2,617.95	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	12	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	13	$2.74	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	14	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	15	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	16	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	17	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	18	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	19	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	20	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	21	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	22	$1.45	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	23	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	24	$6.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	25	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	26	$30.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	27	$18.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2012	000000022648528	28	$5.38	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/18/2012	000000022650711	1	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/18/2012	000000022650711	2	$16.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/18/2012	000000022650711	3	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/18/2012	000000022650711	4	$1.92	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	1	$344.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	2	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	3	$31.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	10/29/2012	000000022653157	3	$243.47	R&M-Machinery & Equipment Services
BOYD EQUIPMENT CENTER INC	10/04/2012	000000022647325	1	$175.00	R&M-Machinery & Equipment Services
BOYD EQUIPMENT CENTER INC	10/04/2012	000000022647325	2	$6.04	R&M-Machinery & Equipment Services
BOYD EQUIPMENT CENTER INC	10/11/2012	000000022648492	1	$709.95	Repair & Maintenance Supplies
BOYD EQUIPMENT CENTER INC	10/11/2012	000000022648492	2	$50.41	Repair & Maintenance Supplies
BOYD EQUIPMENT CENTER INC	10/11/2012	000000022648492	3	$39.08	Fuel & Oil
BOYD EQUIPMENT CENTER INC	10/11/2012	000000022648492	4	$2.77	Fuel & Oil
BRIDGESTONE AMERICAS	10/01/2012	000000022646696	1	$160.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/01/2012	000000022646696	2	$14.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/01/2012	000000022646697	1	$251.44	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/01/2012	000000022646697	2	$5.03	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/01/2012	000000022646697	3	$22.88	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	1	$105.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	2	$9.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	3	$1,378.70	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	4	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	5	$125.46	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	6	$316.01	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	7	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	8	$28.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	9	$1,720.64	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	10	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	11	$156.58	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/04/2012	000000022647362	12	$580.08	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/29/2012	000000022653360	3	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/29/2012	000000022653360	4	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/29/2012	000000022653360	5	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/29/2012	000000022653360	6	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/29/2012	000000022653360	7	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	1	$69.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	2	$6.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	3	$204.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	4	$18.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	5	$35.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	6	$20.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	7	$1,250.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	8	$118.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	9	$646.72	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	10	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	11	$58.85	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	12	$2,119.95	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	13	$10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	14	$192.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	15	$1,784.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	16	$10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	17	$162.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	18	$537.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	19	$8.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	4	$146.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	5	$2.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	6	$13.29	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	7	$500.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	8	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	9	$45.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	10	$1,750.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	11	$53.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	12	$41.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	13	$167.95	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	14	$1,075.04	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	15	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	16	$97.83	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	17	$1,102.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	18	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	19	$100.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	20	$1,075.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	21	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	22	$97.86	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	23	$870.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	24	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	25	$79.18	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	26	$567.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	27	$4.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	20	$48.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	21	$1,032.30	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	22	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	23	$93.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	24	$2,150.80	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	25	$40.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	26	$195.72	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	27	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	28	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/29/2012	000000022653361	29	$0.46	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/01/2012	000000022646730	1	$352.56	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/01/2012	000000022646730	2	$32.08	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/01/2012	000000022646730	3	$121.71	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/01/2012	000000022646730	4	$11.08	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/01/2012	000000022646730	5	$105.09	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/01/2012	000000022646730	6	$9.56	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/04/2012	000000022647437	1	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/04/2012	000000022647437	2	$15.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/04/2012	000000022647437	3	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/04/2012	000000022647437	4	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/04/2012	000000022647437	5	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/04/2012	000000022647437	6	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/04/2012	000000022647437	7	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/04/2012	000000022647437	8	$35.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	28	$51.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	29	$1,427.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	30	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	31	$129.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	32	$1,264.04	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	33	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	34	$115.03	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	35	$632.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	36	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/18/2012	000000022650712	37	$57.51	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	1	$175.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	2	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	3	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	4	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	5	$1.09	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	6	$1,032.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	7	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	8	$93.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	9	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	10	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	11	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	12	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	13	$29.15	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	14	$2.66	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	10/04/2012	000000022647437	9	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/08/2012	000000022647908	1	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/08/2012	000000022647908	2	$131.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/08/2012	000000022647908	3	$12.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/16/2012	000000022650013	1	$147.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/16/2012	000000022650013	2	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/16/2012	000000022650013	3	$149.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/16/2012	000000022650013	4	$13.63	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/16/2012	000000022650013	5	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	1	$173.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	2	$15.83	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	3	$131.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	4	$12.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	5	$139.56	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	6	$12.70	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	7	$191.04	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	8	$55.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	9	$17.38	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	10	$128.73	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/18/2012	000000022650779	11	$11.71	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/22/2012	000000022651249	2	$147.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/22/2012	000000022651249	3	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/22/2012	000000022651249	4	$20.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/22/2012	000000022651249	5	$144.21	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	15	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	16	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	17	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	18	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	19	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/22/2012	000000022651185	20	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	1	$272.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	3	$24.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	4	$19.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	5	$1.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	6	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	7	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	8	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	9	$90.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	10	$3.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	11	$0.32	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	12	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	13	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	14	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	15	$2,962.13	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/25/2012	000000022651921	16	$269.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/29/2012	000000022653360	1	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/29/2012	000000022653360	2	$5.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	12	$1,484.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	13	$15,965.01	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	15	$1,484.75	Motor Vehicles - Capital
CRUCO PRODUCTION AUTO PAINTING	10/04/2012	000000022647338	1	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/04/2012	000000022647338	2	$400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/04/2012	000000022647338	3	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/04/2012	000000022647338	4	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/11/2012	000000022648507	1	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/11/2012	000000022648507	2	$400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/11/2012	000000022648507	3	$2,767.64	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/11/2012	000000022648507	4	$847.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/11/2012	000000022648507	5	$205.93	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/11/2012	000000022648507	6	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/11/2012	000000022648507	7	$400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/11/2012	000000022648507	8	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/11/2012	000000022648507	9	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/18/2012	000000022650690	1	$15.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/18/2012	000000022650690	2	$395.85	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/18/2012	000000022650690	3	$45.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/18/2012	000000022650690	4	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/18/2012	000000022650690	5	$37.39	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/18/2012	000000022650690	6	$31.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	10/22/2012	000000022651249	6	$13.12	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/25/2012	000000022651993	1	$131.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/25/2012	000000022651993	2	$55.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/25/2012	000000022651993	3	$12.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/25/2012	000000022651993	4	$275.07	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/25/2012	000000022651993	5	$25.03	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	1	$120.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	2	$10.98	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	3	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	4	$115.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	5	$10.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	6	$237.57	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	7	$21.62	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	8	$131.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	9	$12.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	10	$799.06	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	11	$55.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	12	$72.71	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	13	$120.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/29/2012	000000022653409	14	$10.98	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	10/11/2012	000000022648648	149	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	150	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	151	$36.35	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	152	$38.31	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	10/18/2012	000000022650690	7	$316.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/18/2012	000000022650690	8	$93.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/18/2012	000000022650690	9	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/18/2012	000000022650690	10	$35.31	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	1	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	2	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	3	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	4	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	5	$201.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	6	$1,386.37	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	7	$542.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	8	$105.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	9	$240.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	10	$120.69	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	11	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	12	$400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	13	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	14	$60.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	15	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/22/2012	000000022651173	16	$12.74	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/25/2012	000000022651893	1	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/25/2012	000000022651893	2	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/25/2012	000000022651893	3	$400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/25/2012	000000022651893	4	$10.92	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/11/2012	000000022648648	154	$39.29	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	8	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	9	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	10/25/2012	000000022652047	10	$33.97	Telephone & Internet
CITY OF TUCSON	10/25/2012	000000022651506	49	$305.71	Water & Sewer
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/01/2012	000000022646660	1	$50.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/01/2012	000000022646660	2	$396.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/01/2012	000000022646660	3	$3.55	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/01/2012	000000022646660	4	$40.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/01/2012	000000022646660	5	$264.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/01/2012	000000022646660	6	$2.84	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/01/2012	000000022646660	7	$150.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/01/2012	000000022646660	8	$10.65	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/11/2012	000000022648454	1	$50.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/11/2012	000000022648454	2	$429.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/11/2012	000000022648454	3	$3.55	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/11/2012	000000022648454	4	$145.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/11/2012	000000022648454	5	$385.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/11/2012	000000022648454	6	$10.29	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/11/2012	000000022648454	7	$50.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/11/2012	000000022648454	8	$363.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	10/11/2012	000000022648454	9	$3.55	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	60	$12.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	61	$30.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	10/25/2012	000000022651893	5	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/25/2012	000000022651893	6	$325.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/25/2012	000000022651893	7	$25.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/25/2012	000000022651893	8	$75.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/25/2012	000000022651893	9	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/25/2012	000000022651893	10	$13.20	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	1	$400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	2	$500.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	3	$30.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	4	$90.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	5	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	6	$8.19	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	7	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	8	$400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	9	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	10	$60.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	11	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	12	$12.74	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	13	$22.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	14	$28.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	10/29/2012	000000022653346	15	$2.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/01/2012	000000022646686	1	$19.80	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	10/01/2012	000000022646686	2	$1.81	Repair & Maintenance Supplies
DWIGHT LOPEZ	10/01/2012	000000022646619	1	$75.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	62	$15.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	63	$7.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/04/2012	000000022647232	64	$4.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	44	$11.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	45	$3.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	46	$1.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	47	$2.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	48	$2.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	49	$2.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	50	$3.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	51	$17.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/08/2012	000000022647759	52	$3.19	Repair & Maintenance Supplies
COPYGRAPHIX INC	10/22/2012	000000022651136	19	$49.37	Leases & Rental - Office Machines
COPYGRAPHIX INC	10/22/2012	000000022651136	20	$1.40	Leases & Rental - Office Machines
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	1	$15,965.01	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	3	$1,484.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	4	$15,965.01	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	6	$1,484.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	7	$15,965.01	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	9	$1,484.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/25/2012	000000022651776	10	$15,965.01	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	19	$25.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	20	$17.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	21	$22.22	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	22	$94.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	23	$8.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651888	1	$-16.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651888	2	$-1.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651888	3	$591.81	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651888	4	$147.02	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651888	5	$37.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651888	6	$37.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651888	7	$73.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651889	1	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651889	2	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651889	3	$153.87	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651889	4	$16.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/25/2012	000000022651889	5	$15.53	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	1	$-80.30	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	2	$-7.31	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	3	$147.02	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	4	$37.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	5	$37.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	6	$20.12	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	7	$150.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DWIGHT LOPEZ	10/04/2012	000000022647234	1	$30.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/04/2012	000000022647234	2	$165.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/04/2012	000000022647234	3	$30.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/04/2012	000000022647234	4	$50.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/04/2012	000000022647234	5	$15.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/04/2012	000000022647234	6	$55.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/11/2012	000000022648391	1	$30.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/11/2012	000000022648391	2	$30.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/11/2012	000000022648391	3	$30.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/16/2012	000000022649877	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/16/2012	000000022649877	2	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/18/2012	000000022650574	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/18/2012	000000022650574	2	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/22/2012	000000022651098	1	$25.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/22/2012	000000022651098	2	$25.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	10/22/2012	000000022651098	3	$5.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	10/04/2012	000000022647256	1	$326.14	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	10/04/2012	000000022647256	2	$23.16	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	10/04/2012	000000022647256	3	$278.21	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	10/04/2012	000000022647256	4	$29.68	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	10/04/2012	000000022647256	5	$21.86	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	10/08/2012	000000022647777	1	$70.36	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	10/08/2012	000000022647777	2	$138.91	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	10/08/2012	000000022647777	3	$30.81	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	8	$13.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	9	$54.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	10	$54.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	11	$9.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	12	$15.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	13	$1.45	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	14	$14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	15	$1.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	16	$144.87	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	17	$13.19	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	18	$394.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/29/2012	000000022653344	19	$35.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/04/2012	000000022647161	1	$84.05	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/04/2012	000000022647161	2	$63.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/04/2012	000000022647161	3	$266.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/04/2012	000000022647161	4	$186.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/04/2012	000000022647161	5	$371.92	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/04/2012	000000022647161	6	$88.55	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/08/2012	000000022647698	1	$107.27	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/08/2012	000000022647698	2	$9.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/08/2012	000000022647698	3	$265.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/08/2012	000000022647698	4	$24.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	1	$132.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	2	$12.10	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	10/08/2012	000000022647777	4	$17.05	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	1	$158.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	2	$92.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	3	$270.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	4	$21.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	5	$33.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	6	$46.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/04/2012	000000022647333	7	$56.62	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/08/2012	000000022647831	1	$319.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/08/2012	000000022647831	2	$22.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/11/2012	000000022648503	1	$20.28	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/11/2012	000000022648503	2	$1.85	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/11/2012	000000022648503	3	$66.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/11/2012	000000022648503	4	$63.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/11/2012	000000022648503	5	$11.87	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	1	$80.30	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	2	$7.31	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	3	$21.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	4	$1.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	5	$107.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	6	$14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	7	$8.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	8	$146.08	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	9	$13.29	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	3	$84.05	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	4	$128.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	5	$63.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	6	$650.86	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	7	$84.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	8	$107.27	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	9	$9.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	10	$929.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	11	$84.61	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	12	$173.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	13	$15.81	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	14	$86.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/11/2012	000000022648317	15	$7.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/16/2012	000000022649820	1	$53.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/16/2012	000000022649820	2	$4.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/16/2012	000000022649820	3	$57.99	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/16/2012	000000022649820	4	$321.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/16/2012	000000022649820	5	$116.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/16/2012	000000022649820	6	$743.84	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/16/2012	000000022649820	7	$112.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/18/2012	000000022650500	1	$84.05	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/18/2012	000000022650500	2	$193.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/18/2012	000000022650500	3	$164.18	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/18/2012	000000022650500	4	$383.88	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	10	$148.88	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	11	$5,769.45	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	12	$13.55	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	13	$21.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	14	$159.14	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/18/2012	000000022650685	15	$16.39	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	1	$4.83	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	2	$0.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	3	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	4	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	5	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	6	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	7	$522.51	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	8	$968.63	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	9	$9.38	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	10	$47.55	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	11	$119.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	12	$82.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	13	$18.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	14	$134.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	15	$12.25	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	16	$60.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	17	$189.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/22/2012	000000022651171	18	$28.32	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	5	$29.94	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	6	$6.04	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	7	$1.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	8	$1.08	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	9	$64.18	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	10	$6.48	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	11	$258.24	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	12	$23.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651722	1	$219.30	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651722	2	$15.57	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/29/2012	000000022653242	1	$85.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/29/2012	000000022653242	2	$6.04	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/29/2012	000000022653242	3	$217.92	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/29/2012	000000022653242	4	$15.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	1	$156.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	2	$222.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	3	$34.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	4	$33.66	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	10/18/2012	000000022650500	5	$185.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/18/2012	000000022650500	6	$92.02	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/25/2012	000000022651673	1	$265.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/25/2012	000000022651673	2	$24.20	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/01/2012	000000022646600	1	$41.43	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/01/2012	000000022646600	2	$2.94	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/04/2012	000000022647204	1	$126.98	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/04/2012	000000022647204	2	$9.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/04/2012	000000022647204	3	$14.62	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/04/2012	000000022647204	4	$7.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/04/2012	000000022647204	5	$1.04	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/08/2012	000000022647730	1	$198.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/08/2012	000000022647730	2	$14.12	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/08/2012	000000022647730	3	$235.26	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/08/2012	000000022647730	4	$14.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/08/2012	000000022647730	5	$47.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/08/2012	000000022647730	6	$21.10	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/11/2012	000000022648355	1	$125.19	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/01/2012	000000022646605	5	$94.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	6	$11.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	7	$52.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	8	$4.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	9	$341.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	10	$31.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	11	$6.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	12	$0.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	13	$14.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	14	$156.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/01/2012	000000022646605	15	$15.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	1	$35.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	2	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	3	$35.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	4	$3.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	5	$6.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	6	$0.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	7	$190.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	8	$27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	9	$19.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	10	$72.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	11	$5.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	12	$12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	13	$22.06	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/11/2012	000000022648355	2	$8.89	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/16/2012	000000022649849	1	$17.68	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/16/2012	000000022649849	2	$59.36	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/16/2012	000000022649849	3	$5.47	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/16/2012	000000022649849	4	$19.36	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/16/2012	000000022649849	5	$1.37	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	1	$282.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	2	$20.08	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	3	$13.16	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	4	$0.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	5	$163.98	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	6	$753.42	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	7	$90.41	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	8	$117.38	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	9	$8.33	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	10	$40.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/04/2012	000000022647206	14	$2.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	15	$8.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	16	$25.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	17	$88.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	18	$80.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	19	$119.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	20	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	21	$36.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	22	$2.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	23	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	24	$11.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	25	$12.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	26	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	27	$41.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	28	$25.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	29	$13.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	30	$130.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	31	$11.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	32	$270.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	33	$24.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	34	$25.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	35	$2.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	36	$5.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	000000022647206	37	$0.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/18/2012	000000022650541	11	$2.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	1	$311.46	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	2	$46.74	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	3	$153.10	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	4	$31.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	5	$38.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	6	$126.98	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	7	$0.82	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	8	$9.07	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	9	$166.30	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	10	$11.81	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	11	$99.79	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/22/2012	000000022651070	12	$7.09	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	1	$-14.41	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	2	$-1.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	3	$274.98	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/25/2012	000000022651721	4	$146.70	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/11/2012	00000002648359	16	$19.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	17	$107.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	18	$25.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	19	$100.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	20	$34.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	21	$50.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	22	$4.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	23	$67.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	24	$59.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	25	$11.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	26	$2.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	27	$0.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	28	$42.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	29	$3.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	30	$11.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	31	$10.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	32	$2.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	33	$44.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	34	$17.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	35	$5.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	36	$1.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	37	$0.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	38	$50.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	39	$20.20	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/04/2012	00000002647206	38	$30.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	39	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	40	$23.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	41	$5.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	42	$2.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	43	$34.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	44	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	45	$14.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	46	$6.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	47	$75.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	48	$51.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/04/2012	00000002647206	49	$18.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	1	$8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	2	$20.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	3	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	4	$10.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	5	$15.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	6	$28.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	7	$287.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	8	$238.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	9	$275.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	10	$82.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	11	$7.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	12	$5.50	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/11/2012	00000002648359	40	$2.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	41	$14.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	42	$14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	43	$31.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	44	$22.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	45	$14.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	46	$19.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	47	$1.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	48	$11.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	49	$17.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	50	$133.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	51	$14.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	1	$1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	2	$0.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	3	$15.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	4	$26.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	5	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	6	$3.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	7	$3.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	8	$4.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	9	$28.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	10	$94.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	11	$16.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	12	$21.62	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/08/2012	00000002647736	13	$1.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	14	$5.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	15	$0.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	16	$5.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	17	$17.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	18	$2.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	19	$5.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	20	$15.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	21	$4.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	22	$5.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	23	$0.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	24	$20.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	25	$29.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	26	$9.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	27	$24.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	28	$59.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	29	$52.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	30	$24.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	31	$3.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	32	$2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	33	$3.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	34	$3.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	35	$7.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	36	$14.50	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/16/2012	00000002649853	13	$4.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	14	$1.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	15	$2.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	16	$8.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	17	$4.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	18	$0.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	19	$9.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	20	$2.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	21	$2.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	22	$25.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	23	$8.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	24	$5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	25	$100.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	26	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	27	$15.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	28	$48.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	29	$51.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	30	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	31	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	32	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	33	$68.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	34	$15.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	35	$23.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	36	$80.29	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/08/2012	00000002647736	37	$1.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	38	$2.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	39	$2.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	40	$4.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	41	$6.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	42	$0.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	43	$0.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	44	$2.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/08/2012	00000002647736	45	$25.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	1	$-131.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	2	$-11.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	3	$-119.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	4	$-10.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	5	$-66.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	6	$-6.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	7	$-67.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	8	$-6.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	9	$31.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	10	$2.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	11	$51.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	12	$8.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	13	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	14	$24.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/11/2012	00000002648359	15	$39.42	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/16/2012	00000002649853	37	$7.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	38	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	39	$20.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	40	$8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	41	$28.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	42	$2.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	43	$88.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	44	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	45	$37.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	46	$50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	47	$11.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	48	$50.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/16/2012	00000002649853	49	$31.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	1	$-22.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	2	$-2.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	3	$37.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	4	$34.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	5	$6.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	6	$8.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	7	$0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	8	$16.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	9	$1.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	10	$13.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	11	$1.25	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/18/2012	00000002650546	12	$40.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	13	$3.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	14	$41.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	15	$3.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	16	$2.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	17	$27.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	18	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	19	$14.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	20	$26.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	21	$20.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	22	$25.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	23	$8.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	24	$10.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	25	$25.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	26	$93.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	27	$25.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	28	$34.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	29	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	30	$164.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/18/2012	00000002650546	31	$14.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	1	$-83.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	2	$-7.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	3	$2.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	4	$0.25	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/22/2012	00000002651075	5	$12.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	6	$1.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	7	$34.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	8	$63.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	9	$113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	10	$57.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	11	$25.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	12	$192.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	13	$44.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	14	$70.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	15	$74.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	16	$13.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	17	$67.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	18	$16.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	19	$7.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	20	$4.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	21	$67.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	22	$6.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	23	$66.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	24	$65.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	25	$12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	26	$69.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	27	$4.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	28	$11.76	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/22/2012	00000002651075	29	$94.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	30	$9.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	31	$9.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	32	$18.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	33	$43.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	34	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	35	$22.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	36	$28.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	37	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	38	$15.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	39	$21.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	40	$18.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	41	$163.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	42	$50.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	43	$36.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	44	$26.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	45	$47.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	46	$4.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	47	$101.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	48	$49.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	49	$13.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	50	$57.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	51	$5.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	52	$40.48	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/22/2012	00000002651075	53	$3.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	54	$35.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	55	$3.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	56	$39.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	57	$52.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	58	$8.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	59	$11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	60	$1.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	61	$68.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/22/2012	00000002651075	62	$6.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	1	$-7.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	2	$-0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	3	$-12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	4	$-1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	5	$-6.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	6	$-0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	7	$-76.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	8	$-6.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	9	$-7.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	10	$-0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	11	$-8.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	12	$-0.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	13	$-180.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	14	$-16.38	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/25/2012	00000002651730	15	$-168.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	16	$-15.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	17	$-2.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	18	$-0.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	19	$-4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	20	$-0.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	21	$-24.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	22	$-2.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	23	$-3.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	24	$-0.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	25	$-3.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	26	$-0.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	27	$-21.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	28	$-1.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	29	$-4.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	30	$-0.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	31	$-22.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	32	$-2.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	33	$-11.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	34	$-27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	35	$-3.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	36	$-61.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	37	$-27.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000002651730	38	$-8.02	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/25/2012	00000022651730	39	$-8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	40	$-17.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	41	$-2.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	42	$-65.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	43	$-24.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	44	$-8.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	45	$-25.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	46	$-62.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	47	$-8.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	48	$-56.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	49	$-28.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	50	$-13.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	51	$-8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	52	$-67.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	53	$-38.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	54	$-9.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	55	$-44.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	56	$-4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	57	$-55.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	58	$-27.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	59	$-10.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	60	$-8.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	61	$-66.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	62	$-84.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/25/2012	00000022651730	63	$-0.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	64	$-13.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	65	$-10.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	66	$-28.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	67	$-3.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	68	$-47.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	69	$-4.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	70	$-399.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	71	$-36.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	72	$-156.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	73	$-14.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	74	$-146.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	75	$-13.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	76	$64.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	77	$5.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	78	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	79	$35.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	80	$11.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	81	$30.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	82	$287.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	83	$34.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	84	$104.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	85	$5.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	86	$10.03	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/25/2012	00000022651730	87	$280.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	88	$14.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	89	$26.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	90	$53.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	91	$4.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	92	$34.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	93	$3.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	94	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	95	$8.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	96	$15.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	97	$13.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	98	$13.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	99	$28.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	100	$9.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	101	$100.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	102	$246.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	103	$41.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	104	$12.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	105	$1.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	106	$37.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	107	$3.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	108	$75.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	109	$6.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	110	$102.62	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/25/2012	00000022651730	111	$9.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	112	$201.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	113	$53.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	114	$32.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	115	$43.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	116	$28.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	117	$14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	118	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	119	$36.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	120	$4.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	121	$11.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	122	$12.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	123	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	124	$3.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	125	$28.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	126	$5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	127	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	128	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	129	$57.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	130	$34.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	131	$11.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	132	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	133	$7.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	134	$4.56	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/25/2012	00000022651730	135	$4.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	136	$3.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	137	$6.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	138	$19.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	139	$5.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	140	$0.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	141	$12.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	142	$27.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	143	$21.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	144	$6.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	145	$2.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	146	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	147	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	148	$38.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	149	$71.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	150	$57.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/25/2012	00000022651730	151	$25.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	1	$148.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	2	$13.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	3	$177.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	4	$16.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	5	$5.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	6	$0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	7	$200.10	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/29/2012	00000022653246	8	$113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	9	$57.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	10	$44.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	11	$37.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	12	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	13	$0.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	14	$37.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	15	$3.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	16	$43.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	17	$3.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	18	$6.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	19	$0.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	20	$125.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	21	$11.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	22	$21.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	23	$1.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	24	$31.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/29/2012	00000022653246	25	$2.91	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/29/2012	00000022653210	7	$121.89	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/29/2012	00000022653210	8	$11.09	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/01/2012	00000022646538	1	$2,919.58	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/01/2012	00000022646538	2	$207.29	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	10/08/2012	00000022647859	3	$152.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/08/2012	00000022647859	4	$13.09	Computer Equipment less than $1,000

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	10/11/2012	000000022648535	1	$477.75	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/11/2012	000000022648535	3	$341.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/11/2012	000000022648535	4	$29.35	Computer Equipment less than $1,000
HITEMP MANAGEMENT CONSULTING	10/04/2012	000000022647176	1	$68.13	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	10/04/2012	000000022647176	2	$204.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	10/04/2012	000000022647176	3	$1,795.53	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	10/04/2012	000000022647176	4	$302.62	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	10/04/2012	000000022647176	5	$144.59	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	10/11/2012	000000022648328	1	$70.20	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	10/11/2012	000000022648328	2	$4.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/01/2012	000000022646626	1	$108.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/01/2012	000000022646626	2	$9.87	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/01/2012	000000022646626	3	$12.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/01/2012	000000022646626	4	$1.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/01/2012	000000022646626	5	$368.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/01/2012	000000022646626	6	$33.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	1	$43.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	2	$3.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	3	$32.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	4	$2.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	5	$21.11	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	6	$1.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	7	$46.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	8	$116.60	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	9	$14.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	10	$74.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	11	$6.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	12	$24.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	13	$19.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	14	$3.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	15	$49.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/04/2012	000000022647243	16	$4.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/08/2012	000000022647770	1	$24.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/08/2012	000000022647770	2	$2.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/08/2012	000000022647770	3	$37.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/08/2012	000000022647770	4	$270.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/08/2012	000000022647770	5	$28.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/08/2012	000000022647770	6	$323.16	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/08/2012	000000022647770	7	$29.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	1	$-100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	2	$-9.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	3	$154.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	4	$11.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	5	$4.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	6	$15.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	7	$5.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	8	$0.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	9	$54.94	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	10	$23.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	11	$26.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	12	$9.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	13	$479.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	14	$100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	15	$52.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	16	$2.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	17	$0.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	18	$60.62	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	19	$118.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	20	$16.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	21	$15.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	22	$24.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	23	$4.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	24	$2.59	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	25	$139.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	26	$12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	27	$45.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	28	$4.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	29	$19.30	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	30	$20.65	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	31	$4.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/11/2012	000000022648400	32	$2.24	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	1	$17.15	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	2	$4.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	3	$2.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	4	$57.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	5	$5.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	6	$115.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	7	$24.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	8	$9.77	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	9	$3.11	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	10	$255.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	11	$162.98	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	12	$16.75	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	13	$16.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	14	$192.29	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/16/2012	000000022649884	15	$17.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	1	$79.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	2	$7.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	3	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	4	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	5	$77.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	6	$7.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	7	$289.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	8	$138.75	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	9	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	10	$14.31	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	11	$15.83	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	12	$24.12	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	13	$4.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	14	$2.56	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	15	$6.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	16	$0.57	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	17	$111.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	18	$16.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/18/2012	000000022650584	19	$11.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	1	$-12.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	2	$-1.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	3	$-39.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	4	$-3.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	5	$-30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	6	$-2.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	7	$-35.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	8	$-3.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	9	$-20.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	10	$-1.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	11	$-45.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	12	$-4.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	13	$54.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	14	$190.96	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	15	$22.34	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	16	$102.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	17	$9.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	18	$62.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	19	$5.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	20	$552.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	21	$184.85	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	22	$16.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	23	$18.32	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	24	$217.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/22/2012	000000022651108	25	$19.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	1	$-59.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	2	$-58.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	3	$-10.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	4	$-79.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	5	$-7.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	6	$-150.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	7	$-13.65	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	8	$-52.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	9	$-4.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	10	$255.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	11	$52.59	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	12	$12.75	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	13	$5.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	14	$118.72	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	10/04/2012	000000022647385	10	$62.65	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647385	11	$19.66	Repair & Maintenance Supplies
JIM CLICK FORD	10/08/2012	000000022647870	1	$5.50	Repair & Maintenance Supplies
JIM CLICK FORD	10/08/2012	000000022647870	2	$0.50	Repair & Maintenance Supplies
JIM CLICK FORD	10/08/2012	000000022647870	3	$67.74	Repair & Maintenance Supplies
JIM CLICK FORD	10/08/2012	000000022647870	4	$6.16	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648544	1	$-122.50	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648544	2	$-11.15	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648544	3	$107.88	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648544	4	$198.92	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648544	5	$27.92	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648545	1	$375.90	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648545	2	$34.21	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648545	3	$79.80	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648545	4	$7.26	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648545	5	$6.01	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648545	6	$18.38	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648545	7	$2.22	Repair & Maintenance Supplies
JIM CLICK FORD	10/11/2012	000000022648545	8	$77.12	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/11/2012	000000022648545	9	$7.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/16/2012	000000022649981	1	$80.09	Repair & Maintenance Supplies
JIM CLICK FORD	10/16/2012	000000022649981	2	$98.98	Repair & Maintenance Supplies
JIM CLICK FORD	10/16/2012	000000022649981	3	$134.10	Repair & Maintenance Supplies
JIM CLICK FORD	10/16/2012	000000022649981	4	$28.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	15	$70.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	16	$17.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	17	$43.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	18	$3.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	19	$150.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	20	$903.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	21	$95.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	22	$172.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	23	$96.70	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	24	$12.63	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	25	$9.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	26	$12.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/25/2012	000000022651779	27	$1.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/29/2012	000000022653277	1	$488.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/29/2012	000000022653277	2	$59.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/29/2012	000000022653277	3	$58.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/29/2012	000000022653277	4	$55.15	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/29/2012	000000022653277	5	$46.66	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/29/2012	000000022653277	6	$4.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/29/2012	000000022653277	7	$7.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/29/2012	000000022653277	8	$0.70	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	70	$408.76	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	71	$564.01	R&M Building Services
ISS FACILITY SERVICES INC	10/01/2012	000000022646535	85	$220.43	R&M Building Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	10/16/2012	000000022649982	1	$525.00	Repair & Maintenance Supplies
JIM CLICK FORD	10/16/2012	000000022649982	2	$125.00	Repair & Maintenance Supplies
JIM CLICK FORD	10/16/2012	000000022649982	3	$59.15	Repair & Maintenance Supplies
JIM CLICK FORD	10/18/2012	000000022650738	1	$358.05	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/18/2012	000000022650738	2	$81.30	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/18/2012	000000022650738	3	$7.40	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/18/2012	000000022650739	1	$107.10	Repair & Maintenance Supplies
JIM CLICK FORD	10/18/2012	000000022650739	2	$9.75	Repair & Maintenance Supplies
JIM CLICK FORD	10/22/2012	000000022651203	1	$11.97	Repair & Maintenance Supplies
JIM CLICK FORD	10/22/2012	000000022651203	2	$317.82	Repair & Maintenance Supplies
JIM CLICK FORD	10/22/2012	000000022651203	3	$109.96	Repair & Maintenance Supplies
JIM CLICK FORD	10/22/2012	000000022651203	4	$134.10	Repair & Maintenance Supplies
JIM CLICK FORD	10/22/2012	000000022651203	5	$52.22	Repair & Maintenance Supplies
JIM CLICK FORD	10/25/2012	000000022651937	1	$1,034.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/25/2012	000000022651937	2	$316.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/25/2012	000000022651937	3	$28.84	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/25/2012	000000022651938	1	$102.20	Repair & Maintenance Supplies
JIM CLICK FORD	10/25/2012	000000022651938	2	$9.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	1	$-11.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	2	$-81.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	3	$-71.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	4	$-5.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	5	$5.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	6	$2.95	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES FREUND	10/08/2012	000000022647659	1	$262.00	R&M-Machinery & Equipment Services
JAMES FREUND	10/08/2012	000000022647659	2	$60.00	R&M-Machinery & Equipment Services
JAMES FREUND	10/08/2012	000000022647659	3	$23.84	R&M-Machinery & Equipment Services
JAMES FREUND	10/11/2012	000000022648252	1	$249.00	R&M-Machinery & Equipment Services
JAMES FREUND	10/11/2012	000000022648252	2	$60.00	R&M-Machinery & Equipment Services
JAMES FREUND	10/11/2012	000000022648252	3	$22.66	R&M-Machinery & Equipment Services
JAMES FREUND	10/22/2012	000000022651002	1	$250.00	R&M-Machinery & Equipment Services
JAMES FREUND	10/22/2012	000000022651002	2	$70.00	R&M-Machinery & Equipment Services
JAMES FREUND	10/22/2012	000000022651002	3	$22.75	R&M-Machinery & Equipment Services
JAMES FREUND	10/22/2012	000000022651002	4	$271.00	R&M-Machinery & Equipment Services
JAMES FREUND	10/22/2012	000000022651002	5	$60.00	R&M-Machinery & Equipment Services
JAMES FREUND	10/22/2012	000000022651002	6	$24.66	R&M-Machinery & Equipment Services
JANMAX LLC	10/25/2012	000000022651669	9	$34.66	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	10	$46.17	R&M Building Services
JANMAX LLC	10/25/2012	000000022651669	11	$19.33	R&M Building Services
JIM CLICK FORD	10/01/2012	000000022646710	1	$85.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/01/2012	000000022646710	2	$319.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/01/2012	000000022646711	1	$91.28	Repair & Maintenance Supplies
JIM CLICK FORD	10/01/2012	000000022646711	2	$0.64	Repair & Maintenance Supplies
JIM CLICK FORD	10/01/2012	000000022646711	3	$8.36	Repair & Maintenance Supplies
JIM CLICK FORD	10/01/2012	000000022646711	4	$75.60	Repair & Maintenance Supplies
JIM CLICK FORD	10/01/2012	000000022646711	5	$6.88	Repair & Maintenance Supplies
JIM CLICK FORD	10/01/2012	000000022646711	6	$4.36	Repair & Maintenance Supplies
JIM CLICK FORD	10/01/2012	000000022646711	7	$2.22	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	7	$0.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	8	$38.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	9	$2.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	10	$44.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	11	$6.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	12	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	13	$3.31	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	14	$1,266.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	15	$89.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	16	$32.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	17	$17.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	18	$40.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	19	$4.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	20	$3.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	21	$11.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	22	$5.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	23	$31.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	24	$34.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	25	$4.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	26	$13.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	27	$14.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	28	$16.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	29	$1.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	30	$15.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	10/01/2012	000000022646711	8	$0.60	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647383	1	$219.90	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647383	2	$164.94	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647383	3	$35.02	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647383	4	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647383	5	$260.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647383	6	$10.31	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647383	7	$0.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647383	8	$475.20	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647383	9	$234.28	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647383	10	$100.80	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647383	11	$10.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647384	1	$255.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647384	2	$59.35	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647384	3	$5.40	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/04/2012	000000022647385	1	$106.25	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647385	2	$13.02	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647385	3	$10.85	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647385	4	$121.80	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647385	5	$11.08	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647385	6	$87.50	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647385	7	$20.79	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647385	8	$39.90	Repair & Maintenance Supplies
JIM CLICK FORD	10/04/2012	000000022647385	9	$5.25	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/01/2012	000000022646664	31	$1.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	1	$81.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	2	$8.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	3	$6.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	4	$2.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	5	$0.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	6	$14.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	7	$1.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	8	$28.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	9	$2.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	10	$93.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	11	$8.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	12	$48.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	13	$93.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	14	$12.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	15	$956.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	16	$67.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	17	$15.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	18	$15.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/04/2012	000000022647301	19	$2.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	1	$23.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	2	$59.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	3	$5.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	4	$154.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	5	$14.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	6	$23.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	7	$2.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	8	$60.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	9	$71.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	10	$12.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	11	$10.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	12	$72.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	13	$5.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	14	$47.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	15	$4.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	16	$33.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	17	$3.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	18	$18.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	19	$116.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	20	$9.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	21	$23.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	22	$2.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	23	$21.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	24	$2.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	25	$10.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/08/2012	000000022647808	26	$0.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	1	$-33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	2	$-3.03	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	3	$-5.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	4	$-43.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	5	$-4.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	6	$11.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	7	$13.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	8	$1.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	9	$60.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	10	$5.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	11	$4.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	12	$0.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	13	$6.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	14	$0.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	15	$38.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	16	$2.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	17	$3.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	18	$0.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	19	$38.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	20	$2.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	21	$7.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	22	$5.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	23	$6.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/11/2012	000000022648463	24	$1.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	1	$49.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	2	$42.58	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	3	$35.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	4	$8.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	5	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	6	$12.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	7	$10.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	8	$0.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	9	$7.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	10	$23.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/16/2012	000000022649926	11	$2.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	1	$-61.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	2	$-3.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	3	$-5.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	4	$107.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	5	$9.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	6	$17.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	7	$112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	8	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	9	$8.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	10	$4.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	11	$12.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	12	$134.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	13	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	14	$11.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	15	$8.74	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	16	$0.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	17	$29.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	18	$2.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	19	$21.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	20	$17.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	21	$33.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	22	$29.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	23	$77.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	24	$77.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	25	$18.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	26	$17.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/18/2012	000000022650645	27	$1.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	1	$24.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	2	$2.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	3	$43.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	4	$3.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	5	$5.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	6	$0.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	7	$8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	8	$0.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	9	$23.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	10	$134.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	11	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	12	$13.64	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	13	$32.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	14	$3.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	15	$4.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	16	$0.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	17	$24.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	18	$15.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	19	$10.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	20	$5.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	21	$1.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	22	$3.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	23	$5.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	24	$67.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	25	$6.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	26	$3.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	27	$0.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	28	$45.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	29	$51.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	30	$42.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	31	$41.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	32	$26.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	33	$58.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	34	$27.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/22/2012	000000022651145	35	$20.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	1	$-16.65	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	10/04/2012	000000022647127	7	$37.68	Repair & Maintenance Supplies
PARTS MART INC	10/04/2012	000000022647127	8	$35.54	Repair & Maintenance Supplies
PARTS MART INC	10/04/2012	000000022647127	9	$55.40	Repair & Maintenance Supplies
PARTS MART INC	10/04/2012	000000022647127	10	$11.71	Repair & Maintenance Supplies
PARTS MART INC	10/08/2012	000000022647678	1	$16.80	Repair & Maintenance Supplies
PARTS MART INC	10/08/2012	000000022647678	2	$1.53	Repair & Maintenance Supplies
PARTS MART INC	10/08/2012	000000022647678	3	$20.64	Repair & Maintenance Supplies
PARTS MART INC	10/08/2012	000000022647678	4	$92.40	Repair & Maintenance Supplies
PARTS MART INC	10/08/2012	000000022647678	5	$40.80	Repair & Maintenance Supplies
PARTS MART INC	10/08/2012	000000022647678	6	$37.68	Repair & Maintenance Supplies
PARTS MART INC	10/08/2012	000000022647678	7	$17.43	Repair & Maintenance Supplies
PARTS MART INC	10/11/2012	000000022648286	1	$76.45	Repair & Maintenance Supplies
PARTS MART INC	10/11/2012	000000022648286	2	$75.00	Repair & Maintenance Supplies
PARTS MART INC	10/11/2012	000000022648286	3	$6.96	Repair & Maintenance Supplies
PARTS MART INC	10/11/2012	000000022648286	4	$37.68	Repair & Maintenance Supplies
PARTS MART INC	10/11/2012	000000022648286	5	$36.96	Repair & Maintenance Supplies
PARTS MART INC	10/11/2012	000000022648286	6	$56.50	Repair & Maintenance Supplies
PARTS MART INC	10/11/2012	000000022648286	7	$11.94	Repair & Maintenance Supplies
PARTS MART INC	10/18/2012	000000022650472	1	$15.80	Repair & Maintenance Supplies
PARTS MART INC	10/18/2012	000000022650472	2	$36.65	Repair & Maintenance Supplies
PARTS MART INC	10/18/2012	000000022650472	3	$4.78	Repair & Maintenance Supplies
PARTS MART INC	10/18/2012	000000022650472	4	$9.57	Repair & Maintenance Supplies
PARTS MART INC	10/18/2012	000000022650472	5	$4.11	Repair & Maintenance Supplies
PARTS MART INC	10/18/2012	000000022650472	6	$1.25	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	2	$-1.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	3	$13.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	4	$13.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	5	$2.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	6	$43.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	7	$34.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	8	$7.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	9	$7.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	10	$8.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	11	$17.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	12	$1.63	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	13	$21.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/25/2012	000000022651848	14	$1.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	1	$61.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	2	$3.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	3	$5.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	4	$65.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	5	$6.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	6	$11.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	7	$5.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	8	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	9	$30.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	10	$8.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	11	$1.79	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	10/25/2012	000000022651636	1	$-21.78	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	2	$-2.88	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	3	$-2.48	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	4	$-2.45	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	5	$-2.48	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	6	$-2.45	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	7	$-35.00	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	8	$17.94	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	9	$14.18	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	10	$10.32	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	11	$3.87	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	12	$230.93	Repair & Maintenance Supplies
PARTS MART INC	10/25/2012	000000022651636	13	$21.02	Repair & Maintenance Supplies
PARTS MART INC	10/29/2012	000000022653177	1	$56.50	Repair & Maintenance Supplies
PARTS MART INC	10/29/2012	000000022653177	2	$5.15	Repair & Maintenance Supplies
PARTS MART INC	10/29/2012	000000022653177	3	$15.92	Repair & Maintenance Supplies
PARTS MART INC	10/29/2012	000000022653177	4	$11.30	Repair & Maintenance Supplies
PARTS MART INC	10/29/2012	000000022653177	5	$2.48	Repair & Maintenance Supplies
PARTS MART INC	10/29/2012	000000022653177	6	$340.40	Repair & Maintenance Supplies
PARTS MART INC	10/29/2012	000000022653177	7	$30.98	Repair & Maintenance Supplies
PATRICIA BUSH	10/29/2012	000000022653278	1	$202.50	Waste Disposal and Recycling
PURCELL TIRE & RUBBER	10/08/2012	000000022647791	1	$65.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/08/2012	000000022647791	2	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/11/2012	000000022648435	1	$65.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/29/2012	000000022653318	12	$0.16	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/04/2012	000000022647367	1	$111.00	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/04/2012	000000022647367	2	$10.10	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/16/2012	000000022649970	1	$907.84	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/16/2012	000000022649970	2	$82.62	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/16/2012	000000022649970	3	$185.16	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/16/2012	000000022649970	4	$16.85	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/16/2012	000000022649970	5	$280.00	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/16/2012	000000022649970	6	$25.48	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/18/2012	000000022650718	1	$302.96	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/18/2012	000000022650718	2	$27.57	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/18/2012	000000022650718	3	$256.67	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	10/18/2012	000000022650718	4	$23.35	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	10/08/2012	000000022647792	1	$212.40	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/08/2012	000000022647792	2	$618.10	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/08/2012	000000022647792	3	$16.99	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/08/2012	000000022647792	4	$57.80	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	1	$180.54	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	2	$131.58	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	3	$14.44	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	4	$13.28	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	5	$265.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	6	$101.64	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	7	$21.24	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PURCELL TIRE & RUBBER	10/11/2012	000000022648435	2	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/11/2012	000000022648435	3	$79.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/11/2012	000000022648435	4	$55.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/16/2012	000000022649910	1	$79.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/16/2012	000000022649910	2	$50.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/16/2012	000000022649910	3	$169.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/16/2012	000000022649910	4	$4.55	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/16/2012	000000022649910	5	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/16/2012	000000022649910	6	$30.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/18/2012	000000022650622	1	$79.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/18/2012	000000022650622	2	$79.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/18/2012	000000022650622	3	$50.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/18/2012	000000022650622	4	$169.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/18/2012	000000022650622	5	$4.55	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/22/2012	000000022651132	1	$79.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/25/2012	000000022651815	1	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/25/2012	000000022651815	2	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/25/2012	000000022651815	3	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/25/2012	000000022651815	4	$65.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/29/2012	000000022653303	1	$55.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	10/29/2012	000000022653303	2	$49.95	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	268	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	269	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	270	$32.13	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	10/11/2012	000000022648437	8	$11.18	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	9	$123.08	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	10	$25.82	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	11	$4.25	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/11/2012	000000022648437	12	$2.74	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/18/2012	000000022650623	1	$265.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/18/2012	000000022650623	2	$102.34	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/18/2012	000000022650623	3	$21.24	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/18/2012	000000022650623	4	$11.24	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/29/2012	000000022653305	1	$39.84	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/29/2012	000000022653305	2	$18.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/29/2012	000000022653305	3	$8.59	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	10/29/2012	000000022653305	4	$2.42	R&M-Machinery & Equipment Services
PARTS MART INC	10/01/2012	000000022646563	1	$334.70	Repair & Maintenance Supplies
PARTS MART INC	10/01/2012	000000022646563	2	$55.57	Repair & Maintenance Supplies
PARTS MART INC	10/01/2012	000000022646563	3	$35.52	Repair & Maintenance Supplies
PARTS MART INC	10/01/2012	000000022646563	4	$12.45	Repair & Maintenance Supplies
PARTS MART INC	10/01/2012	000000022646563	5	$1.14	Repair & Maintenance Supplies
PARTS MART INC	10/04/2012	000000022647127	1	$37.68	Repair & Maintenance Supplies
PARTS MART INC	10/04/2012	000000022647127	2	$304.50	Repair & Maintenance Supplies
PARTS MART INC	10/04/2012	000000022647127	3	$75.00	Repair & Maintenance Supplies
PARTS MART INC	10/04/2012	000000022647127	4	$31.14	Repair & Maintenance Supplies
PARTS MART INC	10/04/2012	000000022647127	5	$230.02	Repair & Maintenance Supplies
PARTS MART INC	10/04/2012	000000022647127	6	$20.94	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	10/25/2012	000000022651758	3	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/25/2012	000000022651758	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/25/2012	000000022651758	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/25/2012	000000022651758	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/25/2012	000000022651758	7	$40.00	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	2	$40.00	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	3	$30.00	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	4	$12.50	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	8	$57.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	9	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	10	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	11	$10.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	12	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/29/2012	000000022653261	13	$40.00	Towing Services
SAFETY- KLEEN SYSTEMS INC	10/29/2012	000000022653208	1	$232.92	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	10/29/2012	000000022653208	2	$21.20	Fuel & Oil
SHRED-IT USA INC	10/01/2012	000000022646720	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/29/2012	000000022653392	1	$10.00	Other Miscellaneous Charges
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	1	$66.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	2	$106.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	271	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	272	$31.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	273	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	274	$31.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	275	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/01/2012	000000022646749	276	$47.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	270	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	271	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	272	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	273	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	274	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	275	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	276	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	277	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	278	$47.63	Telephone & Internet
QWEST CORPORATION	10/01/2012	000000022646525	44	$2.96	Telephone & Internet
QWEST CORPORATION	10/29/2012	000000022653119	41	$1.71	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	10/04/2012	000000022647175	1	$209.30	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	10/04/2012	000000022647175	2	$266.87	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	10/04/2012	000000022647175	3	$33.81	Repair & Maintenance Supplies
ROD ROBERTSON ENTERPRISES INC	10/01/2012	000000022646613	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/04/2012	000000022647227	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/04/2012	000000022647227	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/04/2012	000000022647227	3	$40.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	3	$19.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	4	$35.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	5	$12.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	6	$9.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	7	$1.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	8	$1.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	9	$2.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	10	$2.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	11	$2.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	12	$2.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	13	$3.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	10/25/2012	000000022651744	14	$24.41	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	5	$57.95	Natural Gas
SOUTHWEST GAS CORPORATION	10/04/2012	000000022647501	6	$61.34	Natural Gas
SOUTHWEST GAS CORPORATION	10/16/2012	000000022650056	1	$56.31	Natural Gas
TABLE TOP TELEPHONE CO INC	10/04/2012	000000022647495	6	$49.76	Telephone & Internet
TERMAGON INC	10/25/2012	000000022651894	13	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	48	$25.00	R&M Building Services
TERMAGON INC	10/25/2012	000000022651894	101	$25.00	R&M Building Services
TNI PARTNERS	10/01/2012	000000022646663	11	$194.20	Advertising
TNI PARTNERS	10/01/2012	000000022646663	16	$278.50	Advertising
TNI PARTNERS	10/04/2012	000000022647299	8	$620.40	Advertising
TNI PARTNERS	10/04/2012	000000022647299	11	$584.00	Advertising
TRI-ED DISTRIBUTION INC	10/04/2012	000000022647396	1	$1,003.63	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	10/04/2012	000000022647227	4	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/04/2012	000000022647227	5	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/04/2012	000000022647227	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/04/2012	000000022647227	7	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/04/2012	000000022647227	8	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/04/2012	000000022647227	9	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/11/2012	000000022648381	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/11/2012	000000022648381	2	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/11/2012	000000022648381	3	$17.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/11/2012	000000022648381	4	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/11/2012	000000022648381	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/11/2012	000000022648381	6	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/16/2012	000000022649871	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/16/2012	000000022649871	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/16/2012	000000022649871	3	$27.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/16/2012	000000022649871	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/16/2012	000000022649871	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/16/2012	000000022649871	6	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/16/2012	000000022649871	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/16/2012	000000022649871	8	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/16/2012	000000022649871	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/18/2012	000000022650564	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/18/2012	000000022650564	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/18/2012	000000022650564	3	$40.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	41	$188.88	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	29	$3,030.51	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	38	$2,310.24	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	30	$3,030.51	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	39	$2,310.24	Electricity
TUCSON FLEET TRANSMISSION	10/08/2012	000000022647825	1	$561.71	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/08/2012	000000022647825	2	$1,580.07	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/08/2012	000000022647825	3	$43.94	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/18/2012	000000022650675	1	$981.44	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/18/2012	000000022650675	2	$1,147.50	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/18/2012	000000022650675	3	$56.78	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/29/2012	000000022653336	1	$958.84	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/29/2012	000000022653336	2	$1,156.00	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/29/2012	000000022653336	3	$70.88	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	5	$120.84	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	6	$11.00	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	7	$23.50	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/01/2012	000000022646634	8	$2.14	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/04/2012	000000022647253	1	$37.71	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/04/2012	000000022647253	2	$3.43	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/04/2012	000000022647253	3	$351.33	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/04/2012	000000022647253	4	$31.97	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/11/2012	000000022648408	4	$3.01	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/11/2012	000000022648408	5	$60.94	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	10/18/2012	000000022650564	4	$17.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/18/2012	000000022650564	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/18/2012	000000022650564	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/18/2012	000000022650564	7	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/18/2012	000000022650564	8	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	2	$65.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	3	$87.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	5	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	6	$28.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	7	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	8	$75.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	10	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	11	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	12	$40.00	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	13	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	14	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	15	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	16	$21.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/22/2012	000000022651091	17	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/25/2012	000000022651758	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	10/25/2012	000000022651758	2	$35.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/22/2012	000000022650994	20	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	21	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	22	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	23	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	24	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	25	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	26	$60.32	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	27	$23.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	28	$10.33	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	29	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	30	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	31	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	32	$29.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	33	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	34	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	35	$6.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	36	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	37	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	38	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	39	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	40	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	41	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	42	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	43	$1.57	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	10/11/2012	000000022648408	6	$5.58	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/11/2012	000000022648408	7	$6.33	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/16/2012	000000022649888	1	$46.30	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/16/2012	000000022649888	2	$4.21	Repair & Maintenance Supplies
UNIFIRST CORPORATION	10/01/2012	000000022646532	5	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	6	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	7	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	8	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	9	$76.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	10	$30.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	11	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	12	$13.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	13	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	14	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	15	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	16	$29.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	17	$11.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	18	$5.29	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	19	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	20	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	21	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	22	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	23	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/01/2012	000000022646532	24	$2.25	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/29/2012	000000022653134	1	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	2	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	3	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	4	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	5	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	6	$5.05	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	8	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	9	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	10	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	11	$61.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	12	$25.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/29/2012	000000022653134	13	$10.58	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	1	$3,280.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	2	$234.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	3	$9.03	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	4	$291.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	5	$717.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	6	$1,488.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	7	$995.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	8	$247.97	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	9	$3,495.33	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	10	$250.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	11	$9.62	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/01/2012	000000022646532	25	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	10	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	11	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	12	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	13	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	14	$70.72	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	15	$26.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	16	$11.56	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	17	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	18	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	19	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	20	$28.08	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	21	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	22	$5.15	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	23	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	24	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	25	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	26	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	27	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	28	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	29	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	30	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	31	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	44	$1.50	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	12	$1,558.73	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	13	$111.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	14	$4.29	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	15	$235.73	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	16	$13.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	17	$0.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	18	$472.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	19	$33.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/04/2012	000000022647294	20	$1.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/08/2012	000000022647802	1	$3,705.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/08/2012	000000022647802	2	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/08/2012	000000022647802	3	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/08/2012	000000022647802	4	$3,086.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/08/2012	000000022647802	5	$216.58	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/08/2012	000000022647802	6	$8.33	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/11/2012	000000022648452	1	$3,646.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/11/2012	000000022648452	2	$252.46	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/11/2012	000000022648452	3	$9.71	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/11/2012	000000022648452	4	$3,327.55	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/11/2012	000000022648452	5	$230.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/11/2012	000000022648452	6	$8.86	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/16/2012	000000022649918	1	$3,046.09	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/16/2012	000000022649918	2	$213.72	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/16/2012	000000022649918	3	$8.22	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/16/2012	000000022649760	45	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	46	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	47	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	48	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	49	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	50	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	51	$1.70	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	52	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	53	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	54	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	55	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	56	$9.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	57	$4.89	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	20	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	21	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	22	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	23	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	24	$55.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	25	$19.35	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	26	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/18/2012	000000022650426	27	$10.85	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	17	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	18	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	19	$16.59	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	10/16/2012	000000022649918	4	$3,246.19	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/16/2012	000000022649918	5	$227.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/16/2012	000000022649918	6	$8.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	1	$443.17	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	2	$30.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	3	$1.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	4	$3,203.61	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	5	$221.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	6	$8.53	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	7	$161.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	8	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	9	$0.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	10	$584.01	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	11	$663.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	12	$639.24	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/18/2012	000000022650636	13	$133.97	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/22/2012	000000022651140	1	$3,430.14	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/22/2012	000000022651140	2	$254.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/22/2012	000000022651140	3	$9.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/22/2012	000000022651140	4	$472.77	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/22/2012	000000022651140	5	$378.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/22/2012	000000022651140	6	$582.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/22/2012	000000022651140	7	$101.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/23/2012	000000022651301	1	$2,705.93	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	10/23/2012	000000022651301	2	$230.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/23/2012	000000022651301	3	$8.86	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/23/2012	000000022651301	4	$2,428.01	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/23/2012	000000022651301	5	$206.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/23/2012	000000022651301	6	$7.95	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	1	$1,493.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	2	$1,488.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	3	$58.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	4	$215.84	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	5	$2,735.69	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	6	$202.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	7	$7.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	8	$1,986.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	9	$147.42	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	10	$5.67	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	11	$159.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	12	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	13	$0.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	14	$3,472.23	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	15	$257.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	16	$9.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	17	$292.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/25/2012	000000022651832	18	$20.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/29/2012	000000022653314	1	$1,911.98	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	10/29/2012	000000022653314	2	$147.42	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/29/2012	000000022653314	3	$5.67	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/29/2012	000000022653314	4	$442.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/29/2012	000000022653314	5	$31.40	Fuel & Oil
UTILITY TRAILER SALES OF AZ	10/11/2012	000000022648133	1	$87.40	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/11/2012	000000022648133	2	$55.06	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/11/2012	000000022648133	3	$29.65	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/11/2012	000000022648133	4	$15.66	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/11/2012	000000022648133	5	$15.42	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/11/2012	000000022648133	6	$1.40	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/11/2012	000000022648133	7	$283.50	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/11/2012	000000022648133	8	$25.80	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	1	$-652.94	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	2	$-59.42	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	3	$104.88	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	4	$132.91	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	5	$94.02	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	6	$55.06	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	7	$95.70	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	8	$43.91	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	9	$450.93	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	10	$41.03	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	11	$1,913.89	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650592	12	$174.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650593	1	$11.89	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650593	2	$29.42	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/18/2012	000000022650593	3	$3.76	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	1	$12.83	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	2	$1.17	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	3	$59.30	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	4	$251.76	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	5	$28.31	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	6	$159.90	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	7	$14.55	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	8	$118.60	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	9	$319.80	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	10	$141.39	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	11	$139.84	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	12	$65.49	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	13	$754.26	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/22/2012	000000022651113	14	$68.64	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/25/2012	000000022651786	1	$-191.51	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/25/2012	000000022651786	2	$-17.43	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/25/2012	000000022651786	3	$854.15	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	10/25/2012	000000022651786	4	$807.95	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	10/25/2012	000000022651786	5	$72.72	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	10/25/2012	000000022651786	6	$84.35	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	10/29/2012	000000022653283	1	$87.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	10/29/2012	000000022653283	2	$55.06	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/29/2012	000000022653283	3	$29.65	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/29/2012	000000022653283	4	$15.66	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/29/2012	000000022653283	5	$15.42	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/29/2012	000000022653283	6	$1.40	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/29/2012	000000022653283	7	$283.50	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/29/2012	000000022653283	8	$25.80	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/29/2012	000000022653284	1	$134.18	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/29/2012	000000022653284	2	$12.21	Repair & Maintenance Supplies
W W GRAINGER INC	10/08/2012	000000022647692	1	$7.67	Repair & Maintenance Supplies
W W GRAINGER INC	10/08/2012	000000022647692	2	$0.51	Repair & Maintenance Supplies
W W GRAINGER INC	10/18/2012	000000022650489	1	$163.80	Repair & Maintenance Supplies
W W GRAINGER INC	10/18/2012	000000022650489	2	$10.81	Repair & Maintenance Supplies
W W GRAINGER INC	10/18/2012	000000022650489	3	$10.14	Repair & Maintenance Supplies
W W GRAINGER INC	10/18/2012	000000022650489	4	$0.67	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	10/25/2012	000000022651735	1	$32.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/25/2012	000000022651735	2	$48.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/25/2012	000000022651735	3	$40.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/25/2012	000000022651735	4	$180.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/25/2012	000000022651735	5	$1,108.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/25/2012	000000022651735	6	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/25/2012	000000022651735	7	$8.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/25/2012	000000022651735	8	$24.99	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/25/2012	000000022651735	9	$59.99	Other Miscellaneous Charges

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	10/01/2012	000000022646629	1	$229.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	2	$10.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	3	$21.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	4	$113.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	5	$95.79	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	6	$16.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	7	$20.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	8	$75.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	9	$86.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	10	$35.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	11	$50.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/01/2012	000000022646629	12	$22.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	1	$93.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	2	$8.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	3	$9.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	4	$87.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	5	$66.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	6	$14.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	7	$256.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	8	$23.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	9	$290.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	10	$158.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	11	$31.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/04/2012	000000022647248	12	$43.66	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	10/18/2012	000000022650590	20	$2.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	21	$31.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	22	$2.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	1	$184.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	2	$16.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	3	$50.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	4	$4.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	5	$201.99	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	6	$18.39	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	7	$117.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	8	$10.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	9	$33.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	10	$3.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	11	$14.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	12	$1.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	13	$103.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	14	$9.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	15	$187.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/22/2012	000000022651110	16	$17.07	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/25/2012	000000022651782	1	$-25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/25/2012	000000022651782	2	$-2.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/25/2012	000000022651782	3	$72.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/25/2012	000000022651782	4	$6.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/25/2012	000000022651782	5	$45.33	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	10/08/2012	000000022647772	1	$-45.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	2	$-4.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	3	$228.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	4	$45.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	5	$24.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	6	$18.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	7	$1.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	8	$117.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	9	$48.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	10	$15.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	11	$218.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	12	$19.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	13	$211.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647772	14	$19.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647773	1	$38.98	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647773	2	$50.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647773	3	$8.15	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647773	4	$3.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647773	5	$0.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647773	6	$14.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647773	7	$1.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647773	8	$36.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647773	9	$3.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/08/2012	000000022647773	10	$97.39	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	10/25/2012	000000022651782	6	$4.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/25/2012	000000022651782	7	$268.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/25/2012	000000022651782	8	$24.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/29/2012	000000022653279	1	$106.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/29/2012	000000022653279	2	$9.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/29/2012	000000022653279	3	$288.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/29/2012	000000022653279	4	$25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/29/2012	000000022653279	5	$28.53	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	10/01/2012	000000022646625	1	$28,332.38	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/01/2012	000000022646625	2	$27,519.55	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/01/2012	000000022646625	3	$23,005.38	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/01/2012	000000022646625	4	$28,366.84	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/04/2012	000000022647240	1	$15,970.06	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/04/2012	000000022647240	2	$9,453.06	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/04/2012	000000022647240	3	$28,366.84	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/04/2012	000000022647240	4	$26,878.27	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/04/2012	000000022647240	5	$27,673.75	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/04/2012	000000022647240	6	$260.08	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/08/2012	000000022647768	1	$27,853.12	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/08/2012	000000022647768	2	$27,849.79	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/11/2012	000000022648397	1	$3,704.52	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/11/2012	000000022648397	2	$4,719.56	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/11/2012	000000022648397	3	$680.39	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/16/2012	000000022649882	1	$19,636.03	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	10/08/2012	000000022647773	11	$8.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	1	$94.80	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	2	$870.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	3	$87.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	4	$30.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	5	$2.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	6	$88.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	7	$8.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	8	$10.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	9	$11.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	10	$2.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	11	$136.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	12	$12.44	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	13	$72.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648403	14	$6.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648404	1	$50.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648404	2	$46.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648404	3	$8.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648404	4	$10.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648404	5	$3.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648404	6	$1.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648404	7	$14.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/11/2012	000000022648404	8	$1.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/16/2012	000000022649886	1	$164.13	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	10/18/2012	000000022650581	1	$27,781.11	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/18/2012	000000022650581	2	$419.20	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/18/2012	000000022650581	3	$27,781.11	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/18/2012	000000022650581	4	$27,767.82	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/22/2012	000000022651106	1	$27,601.58	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/22/2012	000000022651106	2	$27,631.31	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/22/2012	000000022651106	3	$27,454.78	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/25/2012	000000022651775	1	$27,356.38	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/25/2012	000000022651775	2	$27,575.16	Fuel & Oil
Fleet Services Ops (6002) Total:				**$913,287.41**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	10/16/2012	000000022649886	2	$14.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/16/2012	000000022649886	3	$12.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/16/2012	000000022649886	4	$5.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/16/2012	000000022649886	5	$13.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/16/2012	000000022649886	6	$2.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	1	$18.80	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	2	$1.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	3	$34.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	4	$62.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	5	$120.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	6	$122.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	7	$121.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	8	$111.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	9	$52.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	10	$151.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	11	$13.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	12	$220.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	13	$20.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	14	$65.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	15	$261.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	16	$29.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	17	$53.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	18	$4.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/18/2012	000000022650590	19	$31.34	Repair & Maintenance Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN REPROGRAPHICS COMPANY	10/04/2012	000000022647397	1	$179.38	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	10/04/2012	000000022647397	2	$179.38	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	10/04/2012	000000022647397	3	$318.38	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	10/04/2012	000000022647397	4	$318.26	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	10/04/2012	000000022647397	5	$159.19	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	10/04/2012	000000022647397	6	$105.07	Office Supplies
CHARLES STEVENS LLC	10/22/2012	000000022651044	1	$24.92	Postage & Freight
CHARLES STEVENS LLC	10/22/2012	000000022651044	2	$1,200.00	Printing & Microfilming
CHARLES STEVENS LLC	10/22/2012	000000022651044	3	$109.20	Printing & Microfilming
MILLERS BUSINESS MACHINES	10/08/2012	000000022647779	1	$600.00	Repair & Maintenance Supplies
MILLERS BUSINESS MACHINES	10/08/2012	000000022647779	2	$345.00	Repair & Maintenance Supplies
MILLERS BUSINESS MACHINES	10/08/2012	000000022647779	3	$247.50	Repair & Maintenance Supplies
MILLERS BUSINESS MACHINES	10/08/2012	000000022647779	4	$1,200.00	Repair & Maintenance Supplies
MILLERS BUSINESS MACHINES	10/08/2012	000000022647779	5	$182.62	Repair & Maintenance Supplies
REPRODUCTIONS INC	10/11/2012	000000022648399	2	$56.58	Office Supplies
RICOH USA INC	10/25/2012	000000022651618	6	$5,966.97	R&M-Machinery & Equipment Services
RICOH USA INC	10/25/2012	000000022651618	7	$543.00	R&M-Machinery & Equipment Services
SPICERS PAPER INC	10/01/2012	000000022646713	1	$730.00	Office Supplies
SPICERS PAPER INC	10/01/2012	000000022646713	2	$1,205.00	Office Supplies
SPICERS PAPER INC	10/01/2012	000000022646713	3	$751.60	Office Supplies
SPICERS PAPER INC	10/01/2012	000000022646713	4	$244.48	Office Supplies
SPICERS PAPER INC	10/04/2012	000000022647388	5	$188.00	Office Supplies
SPICERS PAPER INC	10/04/2012	000000022647388	6	$17.11	Office Supplies
SPICERS PAPER INC	10/16/2012	000000022649984	1	$53.48	Office Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	10/16/2012	000000022649984	2	$98.80	Office Supplies
SPICERS PAPER INC	10/16/2012	000000022649984	3	$628.00	Office Supplies
SPICERS PAPER INC	10/16/2012	000000022649984	4	$71.01	Office Supplies
SPICERS PAPER INC	10/25/2012	000000022651940	1	$59.22	Office Supplies
SPICERS PAPER INC	10/25/2012	000000022651940	2	$5.40	Office Supplies
SPRINT SOLUTIONS INC	10/25/2012	000000022652048	90	$34.65	Telephone & Internet
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	1	$433.95	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	2	$49.23	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	3	$146.48	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/25/2012	000000022651644	4	$48.93	R&M-Machinery & Equipment Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	5	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	6	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	7	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	8	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/08/2012	000000022647651	9	$1.66	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	39	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	40	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	41	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	42	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/16/2012	000000022649760	43	$1.81	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	12	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	13	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	14	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/22/2012	000000022650994	15	$1.50	Laundry & Linen Services

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/22/2012	000000022650994	16	$1.80	Laundry & Linen Services
Graphic Production (6003) Total:				**$16,563.96**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO COMMUNITY HEALTH CENTER	10/16/2012	000000022649952	1	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/25/2012	000000022651886	1	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/25/2012	000000022651886	2	$28.00	Medical Professional Services
AUDILETT KASTNER PC	10/04/2012	000000022647071	1	$1,285.30	Lawyers
AUDILETT KASTNER PC	10/08/2012	000000022647649	1	$1,121.33	Lawyers
BENJAMIN BUSHMAN PHD	10/04/2012	000000022647041	1	$1,925.00	Medical Professional Services
BENJAMIN BUSHMAN PHD	10/18/2012	000000022650395	1	$1,662.50	Medical Professional Services
BENJAMIN BUSHMAN PHD	10/25/2012	000000022651545	1	$1,225.00	Medical Professional Services
BRUCE E KOENIG	10/04/2012	000000022647507	1	$5,397.00	Current Paid Losses
BZFOCUS, LLC	10/22/2012	000000022651249	1	$435.19	Current Paid Losses
CELLCO PARTNERSHIP	10/11/2012	000000022648648	2	$45.19	Telephone & Internet
CELLCO PARTNERSHIP	10/11/2012	000000022648648	3	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	25	$84.47	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	26	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	27	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	28	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	29	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	30	$47.71	Telephone & Internet
CELLCO PARTNERSHIP	10/16/2012	000000022650052	31	$47.71	Telephone & Internet
CITY OF TUCSON	10/29/2012	000000022653057	1	$1,791.77	Current Paid Losses
ENTERPRISE LEASING CO WEST LLC	10/01/2012	000000022646498	1	$784.74	Current Paid Losses
ENTERPRISE LEASING CO WEST LLC	10/25/2012	000000022652058	1	$182.80	Current Paid Losses
EYESITE SURVEILLANCE, INC	10/22/2012	000000022651259	1	$2,067.20	Current Paid Losses
F D I FORENSIC DYNAMICS INC	10/11/2012	000000022648245	1	$672.04	Expert Witness & Interpreters

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
F D I FORENSIC DYNAMICS INC	10/11/2012	000000022648245	2	$36.96	Expert Witness & Interpreters
F D I FORENSIC DYNAMICS INC	10/25/2012	000000022651501	1	$5,861.00	Current Paid Losses
FEDEX	10/01/2012	000000022646610	2	$4.64	Postage & Freight
FEDEX	10/18/2012	000000022650558	2	$19.74	Postage & Freight
FEDEX	10/25/2012	000000022651751	1	$13.45	Postage & Freight
FEDEX	10/25/2012	000000022652059	1	$24.93	Current Paid Losses
FORCE SCIENCE INSTITUTE LTD	10/04/2012	000000022647411	1	$567.57	Expert Witness & Interpreters
FORCE SCIENCE INSTITUTE LTD	10/04/2012	000000022647411	2	$10,519.93	Expert Witness & Interpreters
GABROY ROLLMAN & BOSSE PC	10/04/2012	000000022647303	1	$29.21	Lawyers
GABROY ROLLMAN & BOSSE PC	10/04/2012	000000022647303	2	$1,752.79	Lawyers
HAWKINS AND E-Z MESSENGER LEGA	10/25/2012	000000022652057	1	$63.20	Current Paid Losses
ILER GROUP INC	10/25/2012	000000022651676	1	$21,834.20	Non-Medical Consultants
JOHN SUNDBERG	10/29/2012	000000022652996	1	$1,482.81	Current Paid Losses
MEYER, LUMIA & ASSOCIATES	10/18/2012	000000022650820	1	$540.50	Current Paid Losses
MEYER, LUMIA & ASSOCIATES	10/22/2012	000000022651285	1	$445.00	Current Paid Losses
MEYER, LUMIA & ASSOCIATES	10/22/2012	000000022651285	2	$367.50	Current Paid Losses
MEYER, LUMIA & ASSOCIATES	10/22/2012	000000022651285	3	$207.50	Current Paid Losses
MEYER, LUMIA & ASSOCIATES	10/22/2012	000000022651285	4	$465.00	Current Paid Losses
NASH CLEANING CORPORATION	10/04/2012	000000022647293	1	$669.60	Current Paid Losses
NATIONWIDE VISION CENTER	10/04/2012	000000022647295	1	$1,990.00	Clothing, Uniforms, and Safety Apparel
NATIONWIDE VISION CENTER	10/25/2012	000000022651833	1	$811.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/04/2012	000000022647262	1	$132.90	Clothing, Uniforms, and Safety Apparel
QWEST COMMUNICATIONS CORPORATI	10/04/2012	000000022647492	8	$38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/29/2012	000000022653450	288	$39.02	Telephone & Internet

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STUBBS & SCHUBART TRUSTEE FOR AVIATION AUTO SALVAGE	10/22/2012	000000022650839	1	$5,000.00	Current Paid Losses - Gross Proceeds Paid to Attorney
SUNNYSIDE MEDICENTER PC	10/04/2012	000000022647355	1	$2,088.50	Medical Professional Services
TNI PARTNERS	10/04/2012	000000022647299	2	$373.00	Advertising
TNI PARTNERS	10/25/2012	000000022651847	15	$530.00	Banking Credit Card Fees and Charges
TNI PARTNERS	10/25/2012	000000022651847	20	$308.33	Advertising
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	10/11/2012	000000022648361	1	$570.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	10/11/2012	000000022648361	2	$522.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	10/11/2012	000000022648361	3	$239.00	Medical Professional Services
WALTER ROBINSON	10/08/2012	000000022647576	1	$1,450.00	Current Paid Losses
WILLETT CREEK INC	10/25/2012	000000022651861	1	$2,037.13	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	10/25/2012	000000022651861	2	$185.39	Clothing, Uniforms, and Safety Apparel
WILLIS OF ARIZONA INC	10/11/2012	000000022648624	1	$432,000.00	Other Insurance Premiums
WILLIS OF ARIZONA INC	10/11/2012	000000022648624	2	$148,200.00	Other Insurance Premiums
WILLIS OF ARIZONA INC	10/11/2012	000000022648624	3	$150,000.00	Other Insurance Premiums
WILLIS OF ARIZONA INC	10/11/2012	000000022648624	4	$246,648.00	Malpractice Insurance Premiums
WILLIS OF ARIZONA INC	10/11/2012	000000022648624	5	$145,717.37	Malpractice Insurance Premiums
WILLIS OF ARIZONA INC	10/11/2012	000000022648624	6	$10,320.00	Other Insurance Premiums
WILLIS OF ARIZONA INC	10/11/2012	000000022648624	7	$139,320.00	Other Insurance Premiums
WILLIS OF ARIZONA INC	10/11/2012	000000022648624	8	$800,000.00	Property Damage Insurance Premiums
WILLIS OF ARIZONA INC	10/11/2012	000000022648624	9	$14,194.00	Other Insurance Premiums
Risk Management (6004) Total:				**$2,166,708.36**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ELOY JUSTICE COURT	10/15/2012	000000022648663	1	$1,385.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	10/15/2012	000000022648664	1	$750.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	10/25/2012	000000022651315	1	$570.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	10/15/2012	000000022648665	1	$1,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	10/15/2012	000000022648666	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	10/25/2012	000000022651316	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	10/04/2012	000000022646765	1	$3,250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	10/15/2012	000000022648667	1	$2,241.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	10/15/2012	000000022648668	1	$2,310.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	10/18/2012	000000022650095	1	$24,790.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	10/18/2012	000000022650096	1	$20,833.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	10/25/2012	000000022651317	1	$6,935.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	10/25/2012	000000022651318	1	$15,926.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	10/25/2012	000000022651319	1	$26,255.96	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	10/01/2012	000000022645429	1	$750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	10/04/2012	000000022646766	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/01/2012	000000022645430	1	$4,841.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/01/2012	000000022645431	1	$655.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/04/2012	000000022646767	1	$2,275.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/01/2012	000000022645432	1	$5,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/04/2012	000000022646768	1	$5,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/15/2012	000000022648670	1	$3,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/15/2012	000000022648671	1	$4,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/18/2012	000000022650098	1	$1,100.00	Other Operation Supplies

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	10/01/2012	000000022646490	1	$19,607.26	Other Insurance Premiums
THE STATE OF ARIZONA	10/16/2012	000000022649702	1	$19,791.49	Other Insurance Premiums
THE STATE OF ARIZONA	10/16/2012	000000022649708	1	$47,992.43	Other Insurance Premiums
THE STATE OF ARIZONA	10/29/2012	000000022653049	1	$20,031.31	Other Insurance Premiums
TRISTAR RISK MANAGEMENT	10/18/2012	000000022650746	1	$43,149.50	Current Paid Losses
Risk Management - Workers Comp (6007) Total:				**$150,571.99**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY SUPERIOR COURT	10/25/2012	000000022651320	1	$5,700.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/25/2012	000000022651321	1	$1,200.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/25/2012	000000022651322	1	$500.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	10/15/2012	000000022648672	1	$2,973.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	10/15/2012	000000022648673	1	$2,500.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	10/18/2012	000000022650099	1	$7,791.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	10/25/2012	000000022651325	1	$1,762.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	10/25/2012	000000022651326	1	$5,550.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	10/25/2012	000000022651327	1	$3,665.00	Other Operation Supplies
TUCSON CITY COURT -ADMINISTRATION	10/18/2012	000000022650100	1	$1,100.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/01/2012	000000022645433	1	$4,064.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/01/2012	000000022645434	1	$4,250.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/04/2012	000000022646770	1	$750.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$175,921.96**	

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS WALD-HOPKINS SHAMBACH AR	10/11/2012	000000022648434	2	$9,489.03	Architectural Services
REPRODUCTIONS INC	10/08/2012	000000022647769	1	$91.88	Printing & Microfilming
REPRODUCTIONS INC	10/08/2012	000000022647769	2	$8.36	Printing & Microfilming
REPRODUCTIONS INC	10/29/2012	000000022653276	7	$124.41	Printing & Microfilming
REPRODUCTIONS INC	10/29/2012	000000022653276	8	$4.64	Printing & Microfilming
REPRODUCTIONS INC	10/29/2012	000000022653276	9	$3.50	Printing & Microfilming
REPRODUCTIONS INC	10/29/2012	000000022653276	10	$12.06	Printing & Microfilming
SFPP LP (KINDER MORGAN)	10/25/2012	000000022651406	1	$7,500.00	Non-Medical Consultants
THE STATE OF ARIZONA	10/11/2012	000000022648061	1	$710.00	Regulatory Permitting Fees
WICK COMMUNICATIONS	10/22/2012	000000022651135	14	$42.00	Advertising
Fleet Services - Capital Projects (6008) Total:				**$17,985.88**	

Sheriff Suspense Fund (7008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JORGE VILLASECUSA	10/04/2012	000000022646773	1	$1,976.00	Other Operation Supplies
Sheriff Suspense Fund (7008) Total:				**$1,976.00**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CUSTOM STORAGE INC	10/22/2012	000000022651028	2	$865.66	Intangible Assets
CUSTOM STORAGE INC	10/22/2012	000000022651028	4	$93,520.11	Intangible Assets
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	1	$37,412.30	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	2	$3,988.39	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	3	$288.60	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	4	$63,939.50	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	5	$39,430.75	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	6	$18,494.89	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	7	$5,230.88	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	8	$18,494.89	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	9	$5,230.88	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	10	$36,989.80	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	11	$31,071.43	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	12	$792.64	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	13	$264.21	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/01/2012	000000022646577	14	$24,331.51	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/04/2012	000000022647147	1	$117.04	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/18/2012	000000022650493	1	$4,179.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	10/18/2012	000000022650493	2	$388.65	Office Machines & Computers - Capital
Telecom - Capital Projects (6010) Total:				**$385,031.13**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	00000002651769	121	$442.14	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$442.14**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	00000002651769	118	$211.04	Electricity
Desert Steppes Lighting District (7011) Total:				**$211.04**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	00000002651769	126	$723.55	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$723.55**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	00000002651769	117	$180.91	Electricity
Hermosa Lighting District (7012) Total:				**$180.91**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	00000002651769	123	$301.48	Electricity
Marana Grande B Lighting District (7016) Total:				**$301.48**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	00000002651769	122	$381.86	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$381.86**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	115	$120.58	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$120.58**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	124	$492.44	Electricity
Marana Grande C Lighting District (7017) Total:				**$492.44**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	102	$613.24	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	103	$613.24	Electricity
Cardinal Estates Lighting District (7021) Total:				**$1,226.48**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	120	$351.71	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$351.71**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	119	$316.27	Electricity
Orange Grove Lighting District (7022) Total:				**$316.27**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	125	$281.38	Electricity
Lakeside Street Lighting District (7019) Total:				**$281.38**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	93	$1,044.78	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	94	$1,044.78	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$2,089.56**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/04/2012	000000022647236	65	$457.36	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$457.36**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	91	$535.16	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	92	$285.68	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	92	$535.16	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	93	$285.68	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$1,641.68**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	75	$772.52	Electricity
Littletown St. Lighting District (7024) Total:				**$772.52**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	94	$789.97	Electricity
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	95	$285.68	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	95	$789.97	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	96	$285.68	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$2,151.30**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	100	$623.27	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	101	$623.27	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$1,246.54**	

County Vehicle Impound Program (7120)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	10/01/2012	000000022646613	3	$69,654.50	Towing Services
County Vehicle Impound Program (7120) Total:				**$69,654.50**	
Report Total:				**$38,723,864.18**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/18/2012	000000022650577	101	$673.92	Electricity
TUCSON ELECTRIC POWER CO	10/23/2012	000000022651300	102	$673.92	Electricity
Salida Del Sol Lighting District (7030) Total:				**$1,347.84**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/25/2012	000000022651769	82	$1,370.92	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,370.92**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/29/2012	000000022653046	1	$84,713.36	Payments To Governments
CITY OF TUCSON	10/29/2012	000000022653046	2	$97.35	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$84,810.71**	